

IZVOD BR. 102

O PROMJENAMA SREDSTAVA NA RAČUNU

06.05.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

7,644,703.52

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070020000008 207641113 - 5550070020000008;4400964000002;712173;010421;300421;002;0000000;0000000000 /	MTEL AD BANJA LUKA UL. VUKA KARADZICA 2 BANJA LUKA	0.00	7,673.21
	04-11-2019 UPL.FONDA SOLI.ZA DIJAG I LIJECENJE DJECE			
2	5710100000214143 207614058 - 5710100000214143;4401725050002;712173;010421;300421;002;0000000;0000000000 /	JRT GRAD BANJA LUKA	0.00	921.98
	Budzetsko placanje			
3	5510130000031936 207640132 - 5510130000031936;4401153310008;712173;010421;300421;056;0000000;0000000000 /	JZU DOM ZDRAVLJA DR MLADEN STOJANOVIĆ LAKTASI	0.00	449.49
	Budzetsko placanje			
4	5550070003201839 207561901 - 5550070003201839;4401185190004;712173;010421;300421;056;0000000;0000000000 /	KALDERA COMPANY DOO LAKTASI KOBATOVCI BB LAKTASI	0.00	376.81
	17-01-2018 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST			
5	5553000032802261 207634892 - 5553000032802261;4400632340004;712173;010321;310321;094;0000000; /	JP SUME RS SUMSKO GAZDINSTVO DOBOJ KNEZA LAZARA 16 DOBOJ	0.00	277.50
	24-01-2018 FOND SOLIDARNOSTI PLATA 11 /20			
6	5550060000204588 207637675 - 5550060000204588;4400258470004;712173;010421;300421;001;0000000;0000000000 /	DRINA OSIGURANJE AD TRG RUDARA 1 MILICI	0.00	267.64
	07-02-2018 SOLIDARNOST ZA LEČENJE ZA 04/2021			
7	3383502200653059 207638330 - 3383502200653059;4272016790065;712173;010421;300421;056;0000000;0000000004 /	MEPAS DOO PODRUŽNICA B. LUKA	0.00	244.00
	Budzetsko placanje			
8	5550080048733978 207620118 - 5550080048733978;4400158760005;712173;010421;300421;027;0000000; /	KOMUNALAC AD NJEGOSEVA 1 DERVENTA	0.00	240.42
	06-05-2021 FOND SOLIDARNOSTI-04/21			
9	1401011120031679 207612568 - 1401011120031679;4227031530066;712173;010421;300421;002;0000000;9002084953 /	LEDO DOO ČITLUK	0.00	211.60
	Budzetsko placanje			
10	3387202238096814 207625089 - 3387202238096814;4201964323038;712173;010421;300421;074;0000000;0000000004 /	INOVINE BH D.O.O.	0.00	168.25
	Budzetsko placanje			
11	5550060000204491 207612335 - 5550060000204491;4400239090004;712173;010421;300421;119;0000000;0000000000 /	D.O.O. ZOŽI ZVORNIK	0.00	127.32
	FOND SOLID. ZA LIJEČENJE DJECE U INO 04/21			
12	5550070003183021 207610374 - 5550070003183021;4401157060006;712173;010421;300421;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	125.50
13	5550070002464348 207634855 - 5550070002464348;4401219190009;712173;010421;300421;075;0000000;0000000000 /	ARMAKO D.O.O. BANJALUCKA 21 PRNJAVOR	0.00	118.67
	02-09-2019 LD ZA 04/21			
14	5550070003188647 207624131 - 5550070003188647;4401167370003;712173;010121;280221;056;0000000;0000000000 /	GRAFOMARK DOO	0.00	106.66
	03,04 DOPR.ZA SOLIDARNOST ZA 03-04/21			
15	5550480052652079 207619711 - 5550480052652079;4400739060004;712173;060521;060521;007;0000000;0000000000 /	"VODOVOD" AD KOZARSKA DUBICA	0.00	101.72
	UPL ZA 4/21			
16	5710100000214143 207614047 - 5710100000214143;4400932140007;712173;010421;300421;002;0000000;0000000000 /	JRT GRAD BANJA LUKA	0.00	93.44
	Budzetsko placanje			
17	5710100000214143 207614059 - 5710100000214143;4402112090008;712173;010421;300421;002;0000000;0000000000 /	JRT GRAD BANJA LUKA	0.00	85.01
	Budzetsko placanje			
18	5710100000214143 207614060 - 5710100000214143;4402098750008;712173;010421;300421;002;0000000;0000000000 /	JRT GRAD BANJA LUKA	0.00	84.81
	Budzetsko placanje			
19	5517902220660744 207625596 - 5517902220660744;4400323040004;712173;010421;300421;005;0000000;0000000000 /	MIHAJLOVIĆ DOO BIJELJINA	0.00	75.29
	Budzetsko placanje			
20	3383502257470130 207612620 - 3383502257470130;4509696490001;712173;010421;300421;002;0000000;0000000000 /	SECOND HAND BOUTIQUE FAMILY S.	0.00	62.14
	Budzetsko placanje			
21	5675431100007745 207639969 - 5675431100007745;4400010260003;712173;010421;300421;028;0000000;0000000000 /	BOSNAEKSPRES DOO DOBOJ, DOBOJSKE BRIGADE 1	0.00	45.15
	Budzetsko placanje			
22	5517902222034264 207613584 - 5517902222034264;4404264770007;712173;010421;300421;005;0000000;0000000000 /	KERAMIKA JOVANOVIĆ DOO BIJELJINA	0.00	43.09
	Budzetsko placanje			
23	5550020001432319 207632194 - 5550020001432319;4400624080001;712173;010221;280221;094;0000000;0000000000 /	"KREM KOMERC" D.O.O. SOKOLAC	0.00	40.30
	DOP SOLID ZA 2/21			
24	1941060054800195 207624429 - 1941060054800195;4401142380004;712173;010421;300421;002;0000000;0000000000 /	TENZO DOO Banja Luka	0.00	33.11
	Budzetsko placanje			

IZVOD BR. 102

O PROMJENAMA SREDSTAVA NA RAČUNU

06.05.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

7,644,703.52

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1401081120009705 207613304 - 1401081120009705;4404397490007;712173;010421;300421;085;0000000;0000000004 /	PROFILATI BH D.O.O.	0.00	30.85
	Budžetsko plaćanje			
26	5517202202739738 207614675 - 5517202202739738;4403206870003;712173;010421;300421;002;0000000;0000000000 /	ZU APOTEKA IVIPHARM BANJA LUKA	0.00	28.66
	Budžetsko plaćanje			
27	5517102261600119 207614648 - 5517102261600119;4403314840005;712173;010421;300421;102;0000000;0000000000 /	OPLENAC PROMET DOO	0.00	27.14
	Budžetsko plaćanje			
28	5673431100051592 207614362 - 5673431100051592;4403943540006;712173;010421;300421;005;0000000;0000000000 /	FINALPROM VM DOO BIJE LJINA	0.00	23.77
	Budžetsko plaćanje			
29	5550010000034792 207630288 - 5550010000034792;4400312350001;712173;010421;300421;005;0000000;0000000000 /	TECO PROMET DOO PATKOVACA BB BIJE LJINA	0.00	22.21
	06-05-2018 NLD 04/21			
30	5553000019686503 207645678 - 5553000019686503;4404534070002;712173;010421;300421;138;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI	0.00	21.20
	OBUSTAVA NA FOND SOLIDARNOSTI SOCIJALNO			
31	5675431100642416 207639408 - 5675431100642416;4400021970002;712173;010421;300421;028;0000000;0000000000 /	TRGOTRANS DOO DOBOJ	0.00	20.41
	Budžetsko plaćanje			
32	5620038157355804 207613813 - 5620038157355804;4404542250001;712173;010421;300421;005;0000000;0000000000 /	KITE BH D.O.O. BIJE LJINA	0.00	18.71
	Budžetsko plaćanje			
33	5517202204788378 207625545 - 5517202204788378;4404477500003;712173;010421;300421;002;0000000;0000000000 /	INOX METAL CENTAR DOO BANJA LUKA	0.00	17.99
	Budžetsko plaćanje			
34	1610000256340068 207613197 - 1610000256340068;4500878670008;712173;010221;280221;116;0000000;0000000002 /	ZUTR PEKARA ILIDZANKA SLAVISA KOVAC	0.00	17.83
	Budžetsko plaćanje			
35	5559000028006863 207626616 - 5559000028006863;4404047240008;712173;010321;300421;107;0000000;0000000000 /	EASY DENT DOO TREBINJE VOJA KORACA 11 TREBINJE	0.00	17.60
	26-01-2021 DOPRINOS ZA SOLIDARNOST			
36	5551000026365635 207621389 - 5551000026365635;4403830420004;712173;010421;300421;002;0000000; /	SMART SOLUTION DOO BANJA LUKA BULEVAR SRPSKE VOJSKE 7 BANJA LUKA	0.00	16.44
	06-02-2018 DOPRINOS ZA SOLIDARNOST 04/21			
37	5517902220949028 207625636 - 5517902220949028;4403988480004;712173;010421;300421;002;0000000;0000000000 /	KOVINTRADE DOO	0.00	15.22
	Budžetsko plaćanje			
38	5550070015876441 207615413 - 5550070015876441;4401643750006;712173;010421;300421;002;0000000;0000000000 /	NOVA OPREMA DOO BANJA LUKA	0.00	15.09
	FOND. SOLIDARNOSTI 4/21			
39	5551000034385110 207598226 - 5551000034385110;4510339220002;712173;010421;060521;002;0000000;0000000000 /	MILA TOMIĆ BILJANA SP BANJA LUKA	0.00	13.52
	UPL. FONDA SOLIDARNOSTI 04/21			
40	5553000019686503 207645636 - 5553000019686503;4404086490003;712173;010421;300421;138;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI	0.00	13.51
	OBUSTAVA NA FOND SOLIDARNOSTI 04/21 JU STOS			
41	1610450065870021 207624729 - 1610450065870021;4507174960005;712173;010321;310321;013;0000000;0000000000 /	KOCKICA SP PAJIC NENAD SREDNJA SLAT	0.00	12.09
	Budžetsko plaćanje			
42	5550070020803071 207621300 - 5550070020803071;4503518230006;712173;060521;060521;025;0000000;0000000000 /	SPEKTRA ZR CARA LAZARA 9 CELINAC	0.00	11.38
	12-02-2018 POSEBAN DOPRINOS ZA SOLIDARNOST			
43	5517202204726880 207613789 - 5517202204726880;4404416380005;712173;010421;300421;002;0000000;0000000000 /	OPTIKA AND IN DOO BANJA LUKA	0.00	11.05
	Budžetsko plaćanje			
44	5674832500020997 207652369 - 5674832500020997;4507306890001;712173;010421;300421;088;0000000;0000000000 /	KAFE BAR CONTRA VL. GORAN SEHOVAC SP ISTOCNO SARAJEVO	0.00	10.90
	Budžetsko plaćanje			
45	5550080000317107 207646465 - 5550080000317107;4400024130005;712173;060521;060521;028;0000000;0000000000 /	"APROTRANS" D.O.O.	0.00	9.78
	PLAĆANJE			
46	5550070051288813 207652942 - 5550070051288813;4402116750002;712173;010421;300421;008;0000000;0000000000 /	PVA GROUP DOO GRADIŠKA	0.00	9.41
	POSEBAN DOP. ZA INVAL 04/21			
47	5722360000370379 207652371 - 5722360000370379;4508267080001;712173;010421;300421;072;0000000;0000000000 /	TRGOVINA DANIJELA SP	0.00	8.28
	Budžetsko plaćanje			
48	5559000014466827 207626349 - 5559000014466827;4403762830002;712173;010421;300421;107;0000000;0000000000 /	ANIMA VET VETERINARSKA AMBULANTA SA APOTEKOM	0.00	8.23
	SOLIDARNOST			

IZVOD BR. 102

O PROMJENAMA SREDSTAVA NA RAČUNU

06.05.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

7,644,703.52

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5620998160350146 207614433 - 5620998160350146;4404614180003;712173;010421;300421;002;0000000;0000000000 /	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA DR TAMARA BANJA LUKA ULI Budžetsko plaćanje	0.00	8.18
50	5550070003183021 207610371 - 5550070003183021;4401157060006;712173;010421;300421;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	7.22
51	1545002013965276 207638918 - 1545002013965276;4404640770005;712173;010521;310521;002;0000000;0000000000 /	BEGRAM SERVIS DOO BANJA LUKA PETRARADENOVICA 23, Budžetsko plaćanje	0.00	7.19
52	1610000140520031 207613430 - 1610000140520031;4201677260017;712173;010421;300421;002;0000000;0000000000 /	LINK GROUP DOO SARAJEVO PJ LINK GRO Budžetsko plaćanje	0.00	6.39
53	5517902222438463 207613790 - 5517902222438463;4404696050005;712173;010421;300421;056;0000000;0000000000 /	EURO GAMES TECHNOLOGY GROUP DOO LAKTASI Budžetsko plaćanje	0.00	6.39
54	5672411100081713 207651965 - 5672411100081713;4403473300003;712173;010421;300421;002;0000000;0000000000 /	KANEMA BEAUTY DOO BANJA LUKA Budžetsko plaćanje	0.00	5.77
55	5671621100329248 207652423 - 5671621100329248;4401643750006;712173;010421;300421;002;0000000;0000000000 /	NOVA OPREMA DOO BANJA LUKA Budžetsko plaćanje	0.00	5.76
56	1610850002300081 207624719 - 1610850002300081;4501321960000;712173;010421;300421;005;0000000;0000000000 /	KRAJINA SS TR VL SRPKO SAVIC SP BIJ Budžetsko plaćanje	0.00	5.56
57	5540120080000583 207625264 - 5540120080000583;4500930830000;712173;010321;310321;001;0000000;0000000000 /	STARI PANJ TRGOVINA spJurosevic Ra Budžetsko plaćanje	0.00	5.50
58	5550070003183021 207610372 - 5550070003183021;4401157060006;712173;010421;300421;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	5.37
59	5558000029138030 207559740 - 5558000029138030;4404074130001;712173;010421;300421;036;0000000;0000000004 /	S.A.P. D.O.O HERCEG STEFANA 31 USTIPRACA NOVO GORAZDE 05-02-2019 POSEBAN DOPRINOS ZA SOLIDARNOST 04/2021	0.00	5.25
60	5550070022614061 207647292 - 5550070022614061;4403285560006;712173;010421;300421;002;0000000;0000000000 /	ZU "KUTANOVA" BANJA LUKA UPLATA DOPRINOSA SOLIDARNOSTI	0.00	5.12
61	5550090026547410 207608092 - 5550090026547410;4401999850005;712173;010421;300421;107;0000000;0000000000 /	PČELARSKA ZADRUGA 'ŽALFIJA' TREBINJE SOLIDARNOST	0.00	5.00
62	5510020000060993 207613581 - 5510020000060993;4400760000003;712173;010421;300421;011;0000000;0000000000 /	ASTORIJA COMPANY DOO NOVI GRAD Budžetsko plaćanje	0.00	4.61
63	5512011128485707 207625502 - 5512011128485707;4506720000003;712173;010421;300421;008;0000000;0000000000 /	NOTAR ČIKIĆ MOMIR Budžetsko plaćanje	0.00	4.56
64	5557000034813647 207609542 - 5557000034813647;4404210330001;712173;010421;300421;085;0000000;0000000000 /	BRAĆA GRGIĆ DOO PLAĆANJE DOPR ZA SOL	0.00	4.30
65	5554000038501446 207628484 - 5554000038501446;4510623530003;712173;010421;300421;116;0000000;0000000000 /	CHENG JIANWANG CHENG S.P. VLASENICA UPLATA 0,25 % DOPR SOLID 4/21	0.00	4.30
66	5540050000025978 207614884 - 5540050000025978;4501402290009;712173;010421;300421;034;0000000;0000000000 /	SP KLAS POLJOPRIVREDNA APOTEKA Budžetsko plaćanje	0.00	4.25
67	5620998156527182 207640151 - 5620998156527182;4404531640002;712173;010421;300421;002;0000000;0000000000 /	ENSICO RS DOO BANJA LUKA MAJKE JUGOVICA BB 78000 BANJA LUKA Budžetsko plaćanje	0.00	4.00
68	5550000032238259 207618985 - 5550000032238259;4510216570009;712173;010421;300421;109;0000000; /	LIMO MONT LZ S.P. POS DOPR ZA SOLID	0.00	3.91
69	5620038145033603 207652268 - 5620038145033603;4510378550001;712173;010421;300421;116;0000000;0000000000 /	TR CENTAR,SNEZANA VUKOVIC,S.P VLASENICA SVETOSAVSKA BB 75440 VLASENICA Budžetsko plaćanje	0.00	3.90
70	1990570058593087 207612631 - 1990570058593087;4403638740003;712173;010421;300421;005;0000000;0000000004 /	PRO - VET D.O.O. BIJELJINA, MODRANBB Budžetsko plaćanje	0.00	3.90
71	1610000182450027 207624794 - 1610000182450027;4509307770002;712173;010421;300421;028;0000000;0000000000 /	TR POLJOAPOTEKA PRESIC DANIJEL PRES Budžetsko plaćanje	0.00	3.82
72	5540010000509622 207639440 - 5540010000509622;4403927930007;712173;010121;310121;005;0000000;0000000000 /	FARMA - VET DOO Budžetsko plaćanje	0.00	3.80

IZVOD BR. 102

O PROMJENAMA SREDSTAVA NA RAČUNU

06.05.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

7,644,703.52

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5553000028581112 207608658 - 5553000028581112;4404048050008;712173;010121;310321;028;0000000; /	NARODNA KNJIGA DOO VOJVODE SINDJELICA 61/L1/1A DOBOJ	0.00	3.27
	24-04-2020 POSEB.DOPRINOS ZA SOLIDAR.01.-03./2021			
74	5551000026978966 207632183 - 5551000026978966;4404015550005;712173;010421;300421;002;0000000;0000000000 /	A.R. GLOBAL	0.00	3.08
	SOL.DOPRINOS 04/21			
75	5540010000555503 207614806 - 5540010000555503;4400316770005;712173;010421;300421;005;0000000;0000000000 /	ZITOPROMET AD BIJELJINA U STECAJU	0.00	3.00
	Budzetsko placanje			
76	5520001825925735 207652350 - 5520001825925735;4404332870007;712173;010521;310521;002;0000000;0000000000 /	FAMILY DENT ZU STOM.AMBUL. B.LUKA	0.00	2.92
	Budzetsko placanje			
77	5550000024414239 207635418 - 5550000024414239;4501337290004;712173;010421;300421;109;0000000; /	ZDRAVKO JOVANOVIĆ MILADIN S.P. UGLJEVIK	0.00	2.89
	POS DOP ZA SOL			
78	5551000041877778 207622720 - 5551000041877778;4510878790009;712173;010421;300421;002;0000000;0000000000 /	FILIRA LJUBOMIR KREJIĆ SP BANJA LUKA	0.00	2.81
	UPLATA DOPRINOSA SOLIDARNOSTI			
79	5676512500025472 207626015 - 5676512500025472;4511048380009;712173;010421;300421;064;0000000;0000000000 /	AUTOPRAONA ZOKA ZORAN NIKOLIC SP MODRICA	0.00	2.80
	Budzetsko placanje			
80	5550480855936724 207632526 - 5550480855936724;4506348410003;712173;060521;060521;007;0000000;0000000000 /	VOĆNJAK RIJEKA TEPIĆ DUŠKO S.P.KOZARSKA DUBICA MEĐEDA	0.00	2.73
	SOLIDARNOST 04/21			
81	5517202270081891 207639915 - 5517202270081891;4507163250006;712173;010521;310521;056;0000000;0000000000 /	MT BIRO SP TRNINIĆ DRAGUTIN LAKTASI	0.00	2.73
	Budzetsko placanje			
82	5517202203018710 207614753 - 5517202203018710;4403372880009;712173;010421;300421;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA CORONA DENT BANJA LUKA	0.00	2.72
	Budzetsko placanje			
83	5712000000014422 207652511 - 5712000000014422;4507288620000;712173;010421;300421;011;0000000;0000000000 /	VETERINARSKA STANICA "VETMEDIK" NOVI GRA	0.00	2.71
	Budzetsko placanje			
84	5673732500007957 207651980 - 5673732500007957;4506540440005;712173;010421;300421;011;0000000;0000000000 /	MESNICA ACO GORAN JOKIC SP NOVI GRAD	0.00	2.68
	Budzetsko placanje			
85	5514602211438634 207625704 - 5514602211438634;4507788860007;712173;060521;060521;028;0000000;0000000000 /	BORKA ZORAN NIKIĆ SP DOBOJ	0.00	2.67
	Budzetsko placanje			
86	5520041531983626 207639268 - 5520041531983626;4507872140001;712173;010421;300421;085;0000000;0000000000 /	M - CONCEPT SZFRISTOČNO SARAJEVO	0.00	2.65
	Budzetsko placanje			
87	5550020052185241 207632196 - 5550020052185241;4508303730000;712173;060521;060521;094;0000000;0000000000 /	SZTR"OGI"	0.00	2.64
	DOPRINOSI ZA SOLIDARN			
88	5554000016339856 207622633 - 5554000016339856;4403793470004;712173;010321;310321;119;0000000;0000000000 /	D.O.O. PREMIA ZVORNIK	0.00	2.63
	DOPR ZA SOLID ZA 03/21			
89	5559000049281097 207620629 - 5559000049281097;4510994600004;712173;010221;060521;033;0000000;0000000000 /	DJEČIJI BUTIK LAZAR BOŽANA PANTIĆ S.P. GACKO	0.00	2.63
	SOLIDARNOST			
90	5673432500035423 207639316 - 5673432500035423;4509398120005;712173;010421;300421;005;0000000;0000000000 /	ZBR ALP-DRAGIC VL.SLOBODAN DRAGIC SP DVOROVI	0.00	2.60
	Budzetsko placanje			
91	5620038164294214 207613701 - 5620038164294214;4511709200002;712173;060521;060521;005;0000000;0000000000 /	MODNI ATELJE STELLA JELICA VULOVIĆ S.P. BIJELJINA	0.00	2.60
	Budzetsko placanje			
92	5550000051771537 207622733 - 5550000051771537;4511655860001;712173;060521;060521;005;0000000;0000000000 /	BOSKA BOSILJKA GAVRILOVIĆ S.P. BIJELJINA	0.00	2.60
	solidarni djeca ino			
93	5510390001692272 207613597 - 5510390001692272;4504998800008;712173;010421;300421;015;0000000;0000000000 /	PEKARA KLAS SP	0.00	2.60
	Budzetsko placanje			
94	5557000041599476 207644169 - 5557000041599476;4404384160008;712173;010421;300421;002;0000000;0000000000 /	RAION DOO	0.00	2.60
	DOP Z SOL			
95	5673012500011291 207639220 - 5673012500011291;4508478370006;712173;010421;300421;007;0000000;0000000000 /	PRODAVNICA CVJECARA KALA KRISTINA ZEC SP K.DUBICA	0.00	2.60
	Budzetsko placanje			
96	5550070003183021 207610373 - 5550070003183021;4401157060006;712173;010421;300421;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	2.50

IZVOD BR. 102

O PROMJENAMA SREDSTAVA NA RAČUNU

06.05.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

7,644,703.52

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5722560000012245 207639905 - 5722560000012245;4507120440006;712173;010421;300421;028;0000000;0000000000 /	GOTHIC UGOSTITELJSKA RADNJA S.P. MLADEN PETROVIC, UGAO S.PRVOVENCANOR	0.00	2.49
		Budzetsko placanje		
98	5553000035679475 207609201 - 5553000035679475;4508912750009;712173;010421;300421;010;0000000;0000000000 /	MAX-MOBILE BOJAN ĐUKIĆ SP BROAD	0.00	2.28
		UPLATA DOPR 04/21 DOPRINOSI ZA SOLIDARNOST		
99	5551000050379440 207630216 - 5551000050379440;4511546810002;712173;010421;300421;002;0000000;0000000000 /	LASHARLOTT MILENA ROGIC SP BULEVAR DESANKE MAKSIMOVIC 2 BANJA LUKA	0.00	2.24
		06-05-2021 UPLATA DOPRINOSA SOLIDARNOSTI ZA IV/21		
100	5551000038182272 207623057 - 5551000038182272;4403830420004;712173;010421;300421;002;0000000; /	SMART SOLUTION DOO BANJA LUKA BULEVAR SRPSKE VOJSKE 7 BANJA LUKA	0.00	2.22
		06-02-2018 DOPRINOS ZA SOLIDARNOST 04/21		
101	5517002211335015 207613875 - 5517002211335015;4403352930000;712173;010421;300421;033;0000000;0000000000 /	ELMINS DOO GACKO	0.00	2.09
		Budzetsko placanje		
102	5540040030002713 207639642 - 5540040030002713;4401327830006;712173;010421;300421;012;0000000;0000000000 /	OPSTINORGANICRVENI KRST	0.00	1.97
		Budzetsko placanje		
103	5673021100000445 207640121 - 5673021100000445;4402909660004;712173;010421;300421;007;0000000;0000000000 /	KD PHARM DOO K.DUBICA	0.00	1.84
		Budzetsko placanje		
104	5513011127474044 207639713 - 5513011127474044;4402728010008;712173;010421;300421;028;0000000;0000000000 /	UDRUZENJE KORISNIKA VODEPRENJA-JEZERAC-PRAVELE	0.00	1.80
		Budzetsko placanje		
105	5672411100110813 207639306 - 5672411100110813;4404063950007;712173;060521;060521;002;0000000;0000000000 /	IEE CONSULT S.E. DOO NOVI SAD PJ PROJEKTOVANJE BANJA LUKA	0.00	1.75
		Budzetsko placanje		
106	5540060001252106 207613949 - 5540060001252106;4511014130003;712173;010421;300421;028;0000000;0000000000 /	Stolarska radnja MASIV Nermin Omerov	0.00	1.65
		Budzetsko placanje		
107	5673031100057820 207639222 - 5673031100057820;4401497590000;712173;010421;300421;007;0000000;0000000000 /	FENIKIS-ALFA DOO K.DUBICA	0.00	1.58
		Budzetsko placanje		
108	5620998105386163 207614088 - 5620998105386163;4508253880005;712173;010421;300421;002;0000000;0000000000 /	DESIGNM SP MARKO MAJSTOROVIC BANJA LUKA MILANA STEVILOVICA 19 78000 B	0.00	1.55
		Budzetsko placanje		
109	5510370002613676 207639867 - 5510370002613676;4200691391101;712173;010421;300421;074;0000000;0000000000 /	STRANKA DEMOKRATSKE AKCIJE RO PRIJEDOR	0.00	1.54
		Budzetsko placanje		
110	5550000052511841 207621444 - 5550000052511841;4404713910005;712173;060521;060521;005;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA FAMILY DENTAL BIJELJINA	0.00	1.54
		DOPRINOS ZA SOLIDARNOST		
111	5558000039712194 207619970 - 5558000039712194;4510734100008;712173;010421;300421;113;0000000;0000000000 /	AUTOPREVOZNIK SINIŠA PECKOZA S.P VIŠEGRAD	0.00	1.50
		POSEBAN DOPRINOS ZA SOLIDARNOST		
112	5540210000000556 207639540 - 5540210000000556;4511274470002;712173;010421;300421;034;0000000;0000000000 /	JELENA SIMANA RISTICSP PELAGICEVO	0.00	1.50
		Budzetsko placanje		
113	5510250001772886 207614766 - 5510250001772886;4504637020008;712173;010421;300421;103;0000000;0000000000 /	KALA SP IGNJIĆ MARINA TESLIĆ	0.00	1.48
		Budzetsko placanje		
114	5510550001460725 207625702 - 5510550001460725;4400608710003;712173;010421;300421;078;0000000;0000000000 /	EKO STANDARD DOO ROGATICA	0.00	1.43
		Budzetsko placanje		
115	5674632700000960 207639665 - 5674632700000960;4403229570007;712173;010421;300421;075;0000000;0000000000 /	UDRUZENJE ROMSKA DJEVOJKA ROMANI CEJ PRNJAVOR	0.00	1.42
		Budzetsko placanje		
116	5722460000352817 207652154 - 5722460000352817;4400349510009;712173;010421;300421;005;0000000;0000000000 /	TERMODOM DOO EXPORT-IMPORT	0.00	1.41
		Budzetsko placanje		
117	5540120080000583 207625265 - 5540120080000583;4500938830000;712173;010321;310321;015;0000000;0000000000 /	STARI PANJ TRGOVINA spJurosevic Ra	0.00	1.38
		Budzetsko placanje		
118	5620070000158068 207652065 - 5620070000158068;4502127180008;712173;060521;060521;011;0000000;0000000000 /	UNO JAKOVLJEVIC GORAN S.P. NOVI GRAD NJEGOSEVA BR.28 79220 NOVI GRAD	0.00	1.37
		Budzetsko placanje		
119	5551000022025952 207631791 - 5551000022025952;4509283570007;712173;010421;300421;075;0000000;0000000000 /	IDEJA S.P.	0.00	1.37
		DOPRINOSI ZA SOLIDARNOST 04/21		
120	5674632500030125 207651881 - 5674632500030125;4510166450007;712173;010421;300421;075;0000000;0000000000 /	LOOK DRAGAN LEPIR SP PRNJAVOR	0.00	1.37
		Budzetsko placanje		

IZVOD BR. 102

O PROMJENAMA SREDSTAVA NA RAČUNU

06.05.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

7,644,703.52

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5550080025781547 207646656 - 5550080025781547;4506277480005;712173;010421;300421;027;0000000;0000000000 /	STR"AUTO ZIVANIĆ-VL.ZIVANIĆ HRANISLAV FOND SOLIDARNOSTI	0.00	1.36
122	5551000029597966 207622732 - 5551000029597966;4404079280001;712173;010421;300421;002;0000000;0000000000 /	DEV STUDIO DOO BANJA LUKA FOND SOLIDARNOSTI 4/21	0.00	1.35
123	5514902206763510 207613876 - 5514902206763510;4510584610002;712173;010421;300421;011;0000000;0000000000 /	PAOLLO SP ZELJKO STRBAC NOVI GRAD Budžetsko plaćanje	0.00	1.31
124	5723360000111921 207652284 - 5723360000111921;4506817000008;712173;010421;300421;075;0000000;0000000000 /	JAVNI PREVOZ RAJKO ČOLIC,S.P.DONJI ŠTRPCI, DONJI ŠTRPCI Budžetsko plaćanje	0.00	1.31
125	1610000210380013 207613288 - 1610000210380013;4510866430007;712173;010421;300421;027;0000000;0000000000 /	RESTORAN 12 TI KILOMETAR BARISA JEL Budžetsko plaćanje	0.00	1.30
126	1541802011405121 207613486 - 1541802011405121;4510905430001;712173;010321;310321;085;0000000;0000000000 /	MACAN MILENKO MACAN SP ISTOCNA ILIDZA DABROBOSANSKA 4, Budžetsko plaćanje	0.00	1.30
127	5620998151283265 207613986 - 5620998151283265;4510923840004;712173;010421;300421;002;0000000;0000000000 /	EKOZENIT STEVO REGODIC SP BANJA LUKA Budžetsko plaćanje	0.00	1.30
128	5674832500029436 207614167 - 5674832500029436;4510380370002;712173;010421;300521;085;0000000;0000000000 /	ZANATSKA DJELATNOST LOW VOLTAGE MILAN LUCIC SP ISTOCNA ILIDZA Budžetsko plaćanje	0.00	1.30
129	5673432500661461 207614358 - 5673432500661461;4501222120008;712173;010421;300421;005;0000000;0000000000 /	MARKOVIC ZTR BIJE LJINA Budžetsko plaćanje	0.00	1.30
130	1610000217420176 207624714 - 1610000217420176;4510979630002;712173;010221;280221;109;0000000;0000000000 /	DZUVELEKOVIC SLOBODAN DZUVELEKOVIC Budžetsko plaćanje	0.00	1.30
131	5540020000074334 207639452 - 5540020000074334;4501340240000;712173;010421;300421;109;0000000;0000000000 /	EURO GRANIT Pero Mihajlovic sp Budžetsko plaćanje	0.00	1.30
132	5517102254001139 207639922 - 5517102254001139;4508449780009;712173;010421;300421;056;0000000;0000000000 /	ESTETIK SP MILIJANA MRDA LAKTASI Budžetsko plaćanje	0.00	1.30
133	5674832500041755 207640103 - 5674832500041755;4511491220006;712173;010421;300521;088;0000000;0000000000 /	USL. DJELATNOST JEZICKI CENTAR IN 2 MILICA POPOVAC SP I. SARAJEVO Budžetsko plaćanje	0.00	1.30
134	5620128108178885 207651989 - 5620128108178885;4508433780009;712173;010421;300421;088;0000000;0000000000 /	TR RIBARNICA VL. DAJANA GOGIC, S.P. I. N. SARAJEVO SPASOVDANSKA 5 71 Budžetsko plaćanje	0.00	1.30
135	5673432500059964 207652326 - 5673432500059964;4510252700008;712173;010421;300421;005;0000000;0000000000 /	TATJANA, TATJANA MARIC S.P. BIJE LJINA Budžetsko plaćanje	0.00	1.30
136	5673012500035832 207639219 - 5673012500035832;4511272420008;712173;010421;300421;135;0000000;0000000000 /	CVJECARA KALA 1/2 VLADIMIR ZEC SP KOSTAJNICA Budžetsko plaćanje	0.00	1.30
137	5559000043380878 207619268 - 5559000043380878;4510985010008;712173;010221;280221;107;0000000;0000000000 /	ČEVABDŽINICA SARAJEVSKI ČEVAP MILKA MIRKOVIĆ SP TREBINJE POSEB DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO	0.00	1.30
138	5520001756445508 207613929 - 5520001756445508;4510454670003;712173;010421;300421;085;0000000;0000000000 /	NEAA PETRA DIVČIĆ S.P.SRPSKIH VLADA Budžetsko plaćanje	0.00	1.30
139	5674832500041658 207651972 - 5674832500041658;4511492890005;712173;010421;300421;085;0000000;0000000000 /	SMOKVICA ZORAN CIRIC SP ISTOCNA ILIDZA Budžetsko plaćanje	0.00	1.30
140	5672532500040221 207639896 - 5672532500040221;4510550710008;712173;010521;310521;056;0000000;0000000000 /	OLD CITY PUB SINISA RADULOVIC SP LAKTASI Budžetsko plaćanje	0.00	1.30
141	5551000047460613 207653605 - 5551000047460613;4511316810003;712173;010421;300421;074;0000000;0000000000 /	EXTRA NENA NOVKA OBRADOVIĆ S.P. PRIJEDOR PLAĆANJE DOPR ZA FOND SOLIDARANOSTI 04/2021	0.00	1.28
142	5551000051835022 207618710 - 5551000051835022;4404679800009;712173;010421;300421;002;0000000; /	INFOSTAN DOO Doprinos solidarnosti	0.00	1.24
143	5553000007145858 207563639 - 5553000007145858;4500440840008;712173;060521;060521;028;0000000;0000000000 /	TRGOVINSKO-PROIZVODNA RADNJA D MIOLJKA VETMIĆ SP DOBOJ PLAĆANJE	0.00	1.24
144	5674632700000960 207639667 - 5674632700000960;4403229570007;712173;010421;300421;075;0000000;0000000000 /	UDRUZENJE ROMSKA DJEVOJKA ROMANI CEJ PRNJAVOR Budžetsko plaćanje	0.00	1.04

IZVOD BR. 102

O PROMJENAMA SREDSTAVA NA RAČUNU

06.05.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 7,644,703.52

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5674632700000960 207639666 - 5674632700000960;4403229570007;712173;010421;300421;075;0000000;0000000000 /	UDRUZENJE ROMSKA DJEVOJKA ROMANI CEJ PRNJAVOR	0.00	1.02
	Budzetsko placanje			
146	5553000035679475 207609059 - 5553000035679475;4508912750009;712173;010421;300421;010;0000000;0000000000 /	MAX-MOBILE BOJAN ĐUKIĆ SP BROAD	0.00	0.98
	UPLATA DPR ZA 01/21 DOPR ZA SOLIDARNOST			
147	5620078163303163 207652057 - 5620078163303163;4511628890004;712173;010421;300421;011;0000000;0000000000 /	AMOR SARA ZUBER S.P. NOVI GRAD VIDOVDANSKA 11 79220 NOVI GRAD	0.00	0.68
	Budzetsko placanje			
148	5550060029072273 207632223 - 5550060029072273;4505412150006;712173;010421;300421;119;0000000;0000000000 /	ZANATSKA RADNJA BETA SISTEM OBRENOVIĆ LJUBINKO SP ZVORNIK	0.00	0.66
	POSEBAN DOPRINS ZA SOLID ZA 4/21			
149	5551000020550679 207623736 - 5551000020550679;4403853800009;712173;010521;310521;002;0000000;0000000000 /	DESIGN M HOTELS DOO MESE SELIMOVIĆA 6 BANJA LUKA	0.00	0.65
	01-02-2016 FOND SOLIDARNOSTI 04/2021			
150	5554000006370002 207644880 - 5554000006370002;4500940490003;712173;010321;310321;001;0000000;0000000000 /	JAVNI PREVOZ DRAGAN VUJADINOVIĆ SP MILIĆI	0.00	0.65
	SOLIDARNOST 03/21			
151	5551000052431087 207647804 - 5551000052431087;4511759130005;712173;010421;300421;002;0000000;0000000000 /	OLELOLE BOJAN MRĐA I NIKOLA TICA S.P. BANJA LUKA	0.00	0.65
	FOND SOLIDARNOSTI 04/21			
152	5722460000737616 207639577 - 5722460000737616;4404481950005;712173;010421;300421;005;0000000;0000000000 /	MEDO BIJELJINA UDRUŽENJE GRAĐANA, MILOVANA GLIŠIĆA 60	0.00	0.65
	Budzetsko placanje			

UKUPAN PROMET 0.00 12,641.73

NOVO STANJE 7,657,345.25

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 7,657,345.25

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

Poštovani,

Rok za prijem reklamacija na dostavljeni izvod je dva radna dana, nakon čega će se smatrati da ste saglasni sa predocnim stanjem i promjenama na racunu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011.

Vaša Nova banka

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-007-01034888-78 06.05.21 GRAD BANJA LUKA - BUDZET GRADA	0,00	2.467,13	5622112602033398 4401012920007	55500701034888784401012920007071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
554-007-00000438-25 06.05.21 FRUKTA -TRADE dooDerventaDERVENTSKI LUG BB Derven4400151910001	0,00	1.714,02	5622112602034007 4400151910001	55400700000438254400151910001071217301042130 04210270000000000000000000 712173 01/04/21 30/04/21 0000000 027 0000000000
551-037-00011356-87 06.05.21 JZU BOLNICA DR MLADEN STOJANOVIC PRIJEDORMILA4401532680009	0,00	1.620,04	5622112602048832 4401532680009	55103700011356874401532680009071217306052106 05210740000000000000000000 712173 06/05/21 06/05/21 0000000 074 0000000000
562-099-00007332-32 06.05.21 ZTC BANJA VRUCICA AD TESLIC KOSOVSKA 4 TESLIC 4400096630002	0,00	883,65	5622112602043549 4400096630002	DOPRINOS ZA LIJECENJE DJECE 712173 01/05/21 31/05/21 0000000 103 0000000000
338-900-22013206-29 06.05.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	234,26	5622112602059088 I4200936090005	33890022013206294200936090005071217301042130 04210020000000999999999999 712173 01/04/21 30/04/21 0000000 002 9999999999
551-030-00012262-40 06.05.21 KOMUNALNO AD TREBINJELUKE CELOVIC 2 TREBINJE I4401359280008	0,00	227,65	5622112602048569 I4401359280008	55103000012262404401359280008071217301052131 05211070000000000000000000 712173 01/05/21 31/05/21 0000000 107 0000000000
338-300-22508071-28 06.05.21 THEMA D.O.O. ZA PROIZVODNJU I PROMET OBUCEDONJ 4209220100023	0,00	202,89	5622112602031554 4209220100023	33830022508071284209220100023071217301042130 04210640000000000000000000 712173 01/04/21 30/04/21 0000000 064 0000000000
562-003-00000135-40 06.05.21 EMONT D.O.O. BIJELJINA JAKOVA MILOVICA 16 76300 B14400395620005	0,00	164,62	5622112602064781/0 B14400395620005	UPLATA SREDSTAVA SOL. ZA IV/21 712173 01/04/21 30/04/21 0000000 005 0000000000
555-007-01034888-78 06.05.21 GRAD BANJA LUKA - BUDZET GRADA	0,00	151,44	5622112602033495 4401470710003	55500701034888784401470710003071217301042130 042100200000009002005909 712173 01/04/21 30/04/21 0000000 002 9002005909
338-900-22013206-29 06.05.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	150,48	5622112602059636 I4403462520001	33890022013206294403462520001071217301042130 04210850000000999999999999 712173 01/04/21 30/04/21 0000000 085 9999999999
338-900-22013206-29 06.05.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	142,81	5622112602058865 I4403462520001	33890022013206294403462520001071217301042130 04210880000000999999999999 712173 01/04/21 30/04/21 0000000 088 9999999999
551-790-22221261-23 06.05.21 BRACA LAZIC DOO BIJELJINAKARADJORDJEVA BB BIJEI4402202670003	0,00	142,73	5622112602060761 I4402202670003	55179022221261234402202670003071217301042130 04210050000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
199-000-00568123-41 06.05.21 SPARKASSE BANK DD POVRATI IZ UPP-A,ZMAJA OD BO54400693990001	0,00	126,35	5622112602031719 54400693990001	19900000568123414400693990001071217301042130 04210740000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
161-045-00043400-11 06.05.21 EXCLUSIVE LINGERIE DOO BANJA LUKAPUT SRPSKIH B:4400843980000	0,00	125,46	5622112602058736 B:4400843980000	16104500043400114400843980000071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
338-900-22013206-29 06.05.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	113,22	5622112602058859 I4200872000007	33890022013206294200872000007071217301042130 04210890000000999999999999 712173 01/04/21 30/04/21 0000000 089 9999999999
338-900-22013206-29 06.05.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	113,07	5622112602059010 I4403462520001	33890022013206294403462520001071217301042130 04210020000000999999999999 712173 01/04/21 30/04/21 0000000 002 9999999999
338-350-22575808-07 06.05.21 DOOB 3 D LABS DOO BANJA LUKASAVE MRKALJA 10 BA4403657960006	0,00	111,93	5622112602069009 BA4403657960006	33835022575808074403657960006071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 06.05.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	68,69	5622112602049407	55179022204066044201544380001071217301042130 0421089000000009999999999 712173 01/04/21 30/04/21 0000000 089 9999999999
551-790-22204066-04 06.05.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	67,80	5622112602048260	55179022204066044200824880003071217301042130 0421089000000009999999999 712173 01/04/21 30/04/21 0000000 089 9999999999
338-900-22013206-29 06.05.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	67,24	5622112602059191	33890022013206294200308360001071217301042130 0421089000000009999999999 712173 01/04/21 30/04/21 0000000 089 9999999999
338-900-22013206-29 06.05.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	63,78	5622112602058758	33890022013206294200872000007071217301042130 0421088000000009999999999 712173 01/04/21 30/04/21 0000000 088 9999999999
194-106-63159001-29 06.05.21 CENTAR ZA INFORMATICKI RAZVOJCARICE MILICE?43 74403209380007	0,00	62,40	5622112602059216	19410663159001294403209380007071217301012131 1221002000000000000000000 712173 01/01/21 31/12/21 0000000 002 0000000000
551-460-22088887-95 06.05.21 TOKARENJE DOO DERVENTALUG BB DERVENTA N 4403220190007	0,00	61,58	5622112602048756	55146022088887954403220190007071217301042130 0421027000000000000000000 712173 01/04/21 30/04/21 0000000 027 0000000000
551-790-22204066-04 06.05.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	61,47	5622112602049319	55179022204066044201544380001071217301042130 0421085000000009999999999 712173 01/04/21 30/04/21 0000000 085 9999999999
551-001-00008872-88 06.05.21 VERANO-MOTORS DOO BANJA LUKASUBOTICKA BB BA 4400831540004	0,00	59,87	5622112602032735	55100100008872884400831540004071217301052131 0521002000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
338-900-22013206-29 06.05.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	58,30	5622112602058825	33890022013206294200936090005071217301042130 0421107000000009999999999 712173 01/04/21 30/04/21 0000000 107 9999999999
338-900-22013206-29 06.05.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	57,65	5622112602058988	33890022013206294200936090005071217301042130 0421074000000009999999999 712173 01/04/21 30/04/21 0000000 074 9999999999
161-000-00107514-91 06.05.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200862970008	0,00	56,06	5622112602058361	16100000107514914200862970008071217301042130 0421089000000009999999999 712173 01/04/21 30/04/21 0000000 089 9999999999
551-790-22204066-04 06.05.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	54,83	5622112602048766	55179022204066044200749650005071217301042130 042108900000009068013078 712173 01/04/21 30/04/21 0000000 089 9068013078
567-321-11000054-31 06.05.21 ZU SPEC.CENTAR AMB.POR.MEDICINE, SPEC.AMB.MEDIC4403246150003	0,00	53,28	5622112602069855	56732111000054314403246150003071217301042130 0421008000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
551-790-22204066-04 06.05.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	51,88	5622112602048359	55179022204066044200749650005071217301042130 042108800000009068013078 712173 01/04/21 30/04/21 0000000 088 9068013078
338-900-22013206-29 06.05.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	51,54	5622112602059064	33890022013206294200057260002071217301042130 0421088000000009999999999 712173 01/04/21 30/04/21 0000000 088 9999999999
338-900-22013206-29 06.05.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	51,12	5622112602059161	33890022013206294200057260002071217301042130 0421085000000009999999999 712173 01/04/21 30/04/21 0000000 085 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 06.05.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200095780001	0,00	50,87	5622112602049126	55179022204066044200095780001071217301042130 042100200000009999999999 712173 01/04/21 30/04/21 0000000 002 9999999999
562-099-00005789-05 06.05.21 ACTROS DOO PRNJAVOR GORNJI STRPCI BB 78430 PRNJ.4401234580000	0,00	50,78	5622112602054672/0	UPLATA POREZA ZA SOLID.04/21 712173 01/04/21 30/04/21 0000000 075 0000000000
562-099-81612038-43 06.05.21 ENERLIS AD PJ BANJA LUKA	0,00	47,78	5622112602023986	Solidarnost 4404549420000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-012-81541241-96 06.05.21 PAGE D.O.O. ISTOCNO SARAJEVO	0,00	46,45	5622112602043618	Solidarnost 4403817080008 712173 01/04/21 30/04/21 0000000 088 0000000000
338-900-22013206-29 06.05.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	45,81	5622112602059696	33890022013206294200071920007071217301042130 042108500000009999999999 712173 01/04/21 30/04/21 0000000 085 9999999999
551-790-22207697-72 06.05.21 INDUSTRIJA MONOUSO BH DOO KOTOR VAROSKNEZ MIF4403507990004	0,00	45,04	5622112602032822	55179022207697724403507990004071217301042130 042105300000000000000000 712173 01/04/21 30/04/21 0000000 053 0000000000
154-921-20131835-85 06.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	43,47	5622112602058534	15492120131835854200885910002071217301042130 042108800000009999999999 712173 01/04/21 30/04/21 0000000 088 9999999999
551-790-22204066-04 06.05.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200788470006	0,00	42,96	5622112602048378	55179022204066044200788470006071217301042130 042108900000009999999999 712173 01/04/21 30/04/21 0000000 089 9999999999
562-007-81065878-45 06.05.21 ND PILE PROM PREDUZETNIK U POLJOPRIVREDI VL S.P.I.4504867610009	0,00	42,58	5622112602027575/0	UPL DOP ZA SOLID 712173 01/04/21 30/04/21 0000000 074 0000000000
338-900-22013206-29 06.05.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	42,38	5622112602059015	33890022013206294403462520001071217301042130 042100500000009999999999 712173 01/04/21 30/04/21 0000000 005 9999999999
551-790-22204066-04 06.05.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	42,35	5622112602048471	55179022204066044201544380001071217301042130 042100200000009999999999 712173 01/04/21 30/04/21 0000000 002 9999999999
338-900-22013206-29 06.05.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	41,09	5622112602059732	33890022013206294200057260002071217301042130 042100200000009999999999 712173 01/04/21 30/04/21 0000000 002 9999999999
338-900-22013206-29 06.05.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	41,00	5622112602059087	33890022013206294200936090005071217301042130 042108800000009999999999 712173 01/04/21 30/04/21 0000000 088 9999999999
551-790-22204066-04 06.05.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	40,22	5622112602049180	55179022204066044201544380001071217301042130 042100500000009999999999 712173 01/04/21 30/04/21 0000000 005 9999999999
154-921-20131835-85 06.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	40,20	5622112602059133	15492120131835854200824880038071217301042130 042108800000009999999999 712173 01/04/21 30/04/21 0000000 088 9999999999
154-921-20131835-85 06.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	38,12	5622112602059131	15492120131835854402553460005071217301042130 042108500000009999999999 712173 01/04/21 30/04/21 0000000 085 9999999999
161-000-00107514-91 06.05.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200334950003	0,00	37,45	5622112602058369	16100000107514914200334950003071217301042130 042100200000009999999999 712173 01/04/21 30/04/21 0000000 002 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-004-00300001-91	0,00	37,20	5622112602060306	55400400300001914401327750002071217301042130
06.05.21 JRT OPSTINA PETROVAC DRINICCENAR BB Petrovac			4401327750002	04210120000000000000000000
				712173 01/04/21 30/04/21 0000000 012 0000000000
154-921-20131835-85	0,00	36,44	5622112602058401	15492120131835854200885910002071217301042130
06.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200885910002	04210890000000099999999999
				712173 01/04/21 30/04/21 0000000 089 9999999999
551-790-22204066-04	0,00	36,36	5622112602049287	55179022204066044201544380001071217301042130
06.05.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001				04211190000000099999999999
				712173 01/04/21 30/04/21 0000000 119 9999999999
551-790-22204066-04	0,00	36,28	5622112602049047	55179022204066044201544380001071217301042130
06.05.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001				04210780000000099999999999
				712173 01/04/21 30/04/21 0000000 078 9999999999
551-790-22204066-04	0,00	36,27	5622112602048596	55179022204066044200824880003071217301042130
06.05.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200824880003				04210880000000099999999999
				712173 01/04/21 30/04/21 0000000 088 9999999999
562-005-00004775-87	0,00	36,14	5622112602058046/0	DOPR SOLID
06.05.21 RIM SPED DOO BROD MAJKE JUGOVICA 10 74450 BROD			4400128180004	
				712173 01/04/21 30/04/21 0000000 010 0000000000
551-790-22204066-04	0,00	36,00	5622112602048657	55179022204066044201544380001071217301042130
06.05.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001				04210460000000099999999999
				712173 01/04/21 30/04/21 0000000 046 9999999999
161-000-02372800-53	0,00	35,90	5622112602030794	16100002372800534404586030009071217301042130
06.05.21 ADPRO DOO ZVORNIKSVETOG SAVE 21075400ZVORNIK04404586030009				04211190000000000000000000
				712173 01/04/21 30/04/21 0000000 119 0000000000
338-350-22004186-10	0,00	35,83	5622112602058900	33835022004186104401641540004071217301042130
06.05.21 ALTERA DOOBOSKA TOSICA 17 BANJA LUKA N			4401641540004	04210020000000000000000000
				712173 01/04/21 30/04/21 0000000 002 0000000000
552-004-00020171-76	0,00	35,01	5622112602069864	55200400020171764402621720002071217301042130
06.05.21 FOBOLUX DOORAVNOGORSKA BB ISTOCNO SARAJEVO(4402621720002				04210850000000000000000000
				712173 01/04/21 30/04/21 0000000 085 0000000000
154-921-20131835-85	0,00	34,88	5622112602058411	15492120131835854200824880038071217301042130
06.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200824880038	04210020000000099999999999
				712173 01/04/21 30/04/21 0000000 002 9999999999
338-900-22013206-29	0,00	34,88	5622112602058871	33890022013206294403462520001071217301042130
06.05.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				04211190000000099999999999
				712173 01/04/21 30/04/21 0000000 119 9999999999
161-000-00107514-91	0,00	34,70	5622112602058341	16100000107514914200781540009071217301042130
06.05.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200781540009				04210890000000099999999999
				712173 01/04/21 30/04/21 0000000 089 9999999999
567-241-11000261-32	0,00	34,24	5622112602070172	56724111000261324402785320005071217301042130
06.05.21 OPTIMA GRUPA DOO BANJA LUKAKRALJA ALFONSA XII4402785320005				04210020000000000000000004
				712173 01/04/21 30/04/21 0000000 002 0000000004
338-900-22013206-29	0,00	33,03	5622112602059702	33890022013206294200936090005071217301042130
06.05.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005				04210890000000099999999999
				712173 01/04/21 30/04/21 0000000 089 9999999999
555-200-00243074-39	0,00	32,72	5622112602033522	55520000243074394400476030008071217301042130
06.05.21 NOVAKOVIC KOMPANI DOO LONCARI			4400476030008	04210720000000000000000000
				712173 01/04/21 30/04/21 0000000 072 0000000000
551-790-22204066-04	0,00	32,51	5622112602049125	55179022204066044200095780001071217301042130
06.05.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200095780001				04210890000000099999999999
				712173 01/04/21 30/04/21 0000000 089 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 06.05.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	26,64	5622112602059681	33890022013206294200071920007071217301042130 042109400000009999999999 712173 01/04/21 30/04/21 0000000 094 9999999999
555-300-00406636-26 06.05.21 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA4400190490001	0,00	26,40	5622112602061095	55530000406636264400190490001071217301042130 042106600000000000000000 712173 01/04/21 30/04/21 0000000 066 0000000000
154-921-20131835-85 06.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	26,19	5622112602058412	15492120131835854200824880038071217301042130 04210890000000099999999999 712173 01/04/21 30/04/21 0000000 089 9999999999
551-790-22204066-04 06.05.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200788470006	0,00	25,98	5622112602048492	55179022204066044200788470006071217301042130 04210880000000099999999999 712173 01/04/21 30/04/21 0000000 088 9999999999
551-790-22204066-04 06.05.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	25,83	5622112602049451	55179022204066044200749650005071217301042130 0421002000000009068013078 712173 01/04/21 30/04/21 0000000 002 9068013078
338-350-22574881-72 06.05.21 ITALY NUOVO SP BANJA LUKAALEJA SVETOG SAVE 69 I4509807660009	0,00	25,35	5622112602068946	33835022574881724509807660009071217301032131 032100200000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
338-350-22574881-72 06.05.21 ITALY NUOVO SP BANJA LUKAALEJA SVETOG SAVE 69 I4509807660009	0,00	24,94	5622112602069051	33835022574881724509807660009071217301042130 042100200000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
199-000-00568123-41 06.05.21 SPARKASSE BANK DD POVRATI IZ UPP-A.ZMAJA OD BOŠ4508161330009	0,00	24,63	5622112602031740	19900000568123414508161330009071217301032131 032107400000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
338-900-22013206-29 06.05.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	24,61	5622112602059645	33890022013206294200057260002071217301042130 04210940000000999999999999 712173 01/04/21 30/04/21 0000000 094 9999999999
551-790-22204066-04 06.05.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	24,61	5622112602048562	55179022204066044201544380001071217301042130 04210010000000999999999999 712173 01/04/21 30/04/21 0000000 001 9999999999
551-790-22204066-04 06.05.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	24,47	5622112602048764	55179022204066044200749650005071217301042130 042109400000009068013078 712173 01/04/21 30/04/21 0000000 094 9068013078
551-790-22204066-04 06.05.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	24,45	5622112602048566	55179022204066044201544380001071217301042130 04210280000000999999999999 712173 01/04/21 30/04/21 0000000 028 9999999999
554-004-00300001-91 06.05.21 JRT OPSTINA PETROVAC DRINICCENAR BB Petrovac	0,00	24,22	5622112602060307	55400400300001914401327750002078731101042130 042101200000000000000000 787311 01/04/21 30/04/21 0000000 012 0000000000
338-900-22013206-29 06.05.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	23,81	5622112602059008	33890022013206294200872000007071217301042130 04211190000000999999999999 712173 01/04/21 30/04/21 0000000 119 9999999999
571-010-00002141-43 06.05.21 JRT GRAD BANJA LUKATrg srpskih vladara 1BANJA LUKA	0,00	23,74	5622112602034012	57101000002141434401575220001071217301042130 042100200000009002002724 712173 01/04/21 30/04/21 0000000 002 9002002724
551-001-00003396-26 06.05.21 SEKTOR DOO BANJA LUKAPETI PRIGRADSKI PUT 56 B B.4400830220006	0,00	23,63	5622112602048843	55100100003396264400830220006071217301042130 042100200000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 06.05.2021

Izvod: 100

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-010-00000842-60 06.05.21 BEL CAR CARGO DOOPRIJEDORSKI PUT BBBANJA LUKA	0,00	23,50	5622112602034018 4400946100008	57101000000842604400946100008071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-006-81190127-21 06.05.21 JKP RAD D.O.O KALINOVIK	0,00	23,15	5622112602023730 4403710870006	poseban doprinos solidarnosti za mjesec april 2021. 712173 01/04/21 30/04/21 0000000 046 0000000000
161-045-00715700-32 06.05.21 MATRA GROUP DOO LAKTASIRADE JANJUSA 7778250LA:4403642420005	0,00	23,13	5622112602031331 4403642420005	16104500715700324403642420005071217301042130 04210560000000000000000000 712173 01/04/21 30/04/21 0000000 056 0000000000
562-003-81505889-87 06.05.21 EDELEX D.O.O.TUZLA PODRUZNICA BIJELJINA STEFANA4209103990093	0,00	23,12	5622112602052282/0 4209103990093	POSEBAN DOP ZA SOL 712173 01/04/21 30/04/21 0000000 005 0000000000
338-900-22013206-29 06.05.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	22,95	5622112602059635 I4200872000007	33890022013206294200872000007071217301042130 04211030000000999999999999 712173 01/04/21 30/04/21 0000000 103 9999999999
338-900-22013206-29 06.05.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	22,77	5622112602059716 I4200872000007	33890022013206294200872000007071217301042130 04210280000000999999999999 712173 01/04/21 30/04/21 0000000 028 9999999999
551-790-22204066-04 06.05.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	22,69	5622112602049328 SA14201544380001	55179022204066044201544380001071217301042130 04210940000000999999999999 712173 01/04/21 30/04/21 0000000 094 9999999999
338-900-22013206-29 06.05.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	22,56	5622112602059619 I4200308360001	33890022013206294200308360001071217301042130 04210940000000999999999999 712173 01/04/21 30/04/21 0000000 094 9999999999
562-010-00001327-98 06.05.21 AGROSLAVIJA D.O.O. GRADISKA CATRNJA 106 78400 GR4401051310003	0,00	22,40	5622112602057437/0 GR4401051310003	dop solid 04/21 712173 01/04/21 30/04/21 0000000 008 0000000000
551-700-22298758-86 06.05.21 HCR DOO TREBINJEIZVORSKA 45 TREBINJE N	0,00	22,31	5622112602060322 4404561800004	55170022298758864404561800004071217301042130 04211070000000000000000000 712173 01/04/21 30/04/21 0000000 107 0000000000
338-900-22013206-29 06.05.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	22,25	5622112602058878 I4403462520001	33890022013206294403462520001071217301042130 04210740000000999999999999 712173 01/04/21 30/04/21 0000000 074 9999999999
555-007-01034888-78 06.05.21 GRAD BANJA LUKA - BUDZET GRADA	0,00	21,68	5622112602033600 4401012920007	55500701034888784401012920007071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
338-900-22013206-29 06.05.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	21,63	5622112602059738 I4403462520001	33890022013206294403462520001071217301042130 04210150000000999999999999 712173 01/04/21 30/04/21 0000000 015 9999999999
551-016-00017850-64 06.05.21 NINA SP PERO FEDCESINNASEOBINA LISNJA BB PRNJAV4505377900005	0,00	21,60	5622112602060377 BB PRNJAV4505377900005	55101600017850644505377900005071217301042131 12210750000000000000000000 712173 01/04/21 31/12/21 0000000 075 0000000000
338-900-22013206-29 06.05.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	21,54	5622112602059593 I4403462520001	33890022013206294403462520001071217301042130 04210310000000999999999999 712173 01/04/21 30/04/21 0000000 031 9999999999
338-900-22013206-29 06.05.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	21,54	5622112602059089 I4403462520001	33890022013206294403462520001071217301042130 04210940000000999999999999 712173 01/04/21 30/04/21 0000000 094 9999999999
338-900-22013206-29 06.05.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	21,34	5622112602059014 I4403462520001	33890022013206294403462520001071217301042130 04210670000000999999999999 712173 01/04/21 30/04/21 0000000 067 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81384380-40	0,00	20,96	5622112602040288/0	UPLATA SOLIDARNOST
06.05.21 EUROGLAS DJORDJE STJEPANOVIC SP BANJA LUKA RAM4510215170007				712173 01/03/21 30/04/21 0000000 002 0000000000
338-900-22013206-29	0,00	20,93	5622112602059018	33890022013206294200936090005071217301042130
06.05.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005				042108500000009999999999 712173 01/04/21 30/04/21 0000000 085 9999999999
562-009-00001214-98	0,00	20,80	5622112602055490/0	Solidarni doprinos
06.05.21 DOO 19 DECEMBAR VLASENICA NJEGOSEVA 3 75440 VL/4401889160003				712173 01/04/21 30/04/21 0000000 116 0000000000
551-790-22204066-04	0,00	20,44	5622112602048258	55179022204066044201544380001071217301042130
06.05.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				042109300000009999999999 712173 01/04/21 30/04/21 0000000 093 9999999999
161-000-00107514-91	0,00	20,09	5622112602058304	16100000107514914200862970008071217301042130
06.05.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200862970008				042108500000009999999999 712173 01/04/21 30/04/21 0000000 085 9999999999
551-790-22204066-04	0,00	19,78	5622112602049280	55179022204066044201544380001071217301042130
06.05.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				042103100000009999999999 712173 01/04/21 30/04/21 0000000 031 9999999999
161-000-00107514-91	0,00	19,62	5622112602058302	16100000107514914200862970008071217301042130
06.05.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200862970008				042100500000009999999999 712173 01/04/21 30/04/21 0000000 005 9999999999
338-900-22013206-29	0,00	19,21	5622112602059718	33890022013206294200936090005071217301042130
06.05.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005				042106700000009999999999 712173 01/04/21 30/04/21 0000000 067 9999999999
562-099-81182294-48	0,00	19,20	5622112602024226/0	DOP. ZA SOLIDARNOST 04/21
06.05.21 PREVIJA-OBNOVA DOO RIBNIK DONJA PREVIJA BB 79288440368990005				712173 01/04/21 30/04/21 0000000 050 0000000000
551-450-22644314-85	0,00	19,19	5622112602060609	55145022644314854403780490006071217301052131
06.05.21 KLUB ZA DJECU PETAR PAN BIJELJINASLOBODANA JOV 4403780490006				052100500000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
154-921-20131835-85	0,00	19,11	5622112602058455	15492120131835854402182030002071217301042130
06.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4402182030002	042100200000009999999999 712173 01/04/21 30/04/21 0000000 002 9999999999
555-300-00406636-26	0,00	19,06	5622112602061047	55530000406636264400190490001071217301042130
06.05.21 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA4400190490001				042106600000000000000000 712173 01/04/21 30/04/21 0000000 066 0000000000
551-790-22204066-04	0,00	18,62	5622112602049216	55179022204066044200824880003071217301042130
06.05.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003				042108500000009999999999 712173 01/04/21 30/04/21 0000000 085 9999999999
338-900-22013206-29	0,00	18,60	5622112602059697	33890022013206294200071920007071217301042130
06.05.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007				042107800000009999999999 712173 01/04/21 30/04/21 0000000 078 9999999999
551-790-22204066-04	0,00	18,58	5622112602049425	55179022204066044201544380001071217301042130
06.05.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				042110200000009999999999 712173 01/04/21 30/04/21 0000000 102 9999999999
161-000-00107514-91	0,00	18,44	5622112602058323	16100000107514914200334950003071217301042130
06.05.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200334950003				042106700000009999999999 712173 01/04/21 30/04/21 0000000 067 9999999999
154-921-20131835-85	0,00	18,40	5622112602058399	15492120131835854200885910002071217301042130
06.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200885910002	042108500000009999999999 712173 01/04/21 30/04/21 0000000 085 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 06.05.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	18,11	5622112602058866	33890022013206294200872000007071217301042130 0421107000000009999999999 712173 01/04/21 30/04/21 0000000 107 9999999999
552-000-18278057-89 06.05.21 AQUA DORIA DOO DERVENTAPOLJE BB. DERVENTA 4404339880008	0,00	17,78	5622112602032611	55200018278057894404339880008071217301042130 0421027000000000000000000 712173 01/04/21 30/04/21 0000000 027 0000000000
154-921-20131835-85 06.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402992540007	0,00	17,68	5622112602058418	15492120131835854402992540007071217301042130 0421088000000009999999999 712173 01/04/21 30/04/21 0000000 088 9999999999
551-790-22204066-04 06.05.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	17,63	5622112602048567	55179022204066044201544380001071217301042130 0421027000000009999999999 712173 01/04/21 30/04/21 0000000 027 9999999999
567-651-25000104-37 06.05.21 SZR SLJIVIC-ELEKTRONIKA VL.SLJIVIC NADA SP BRODS 4500474580005	0,00	17,43	5622112602032894	56765125000104374500474580005071217301042130 0421010000000000000000000 712173 01/04/21 30/04/21 0000000 010 0000000000
555-100-00093327-26 06.05.21 VETERINARSKA STANICA VETERINARIJA D.O.O. NOVI G.4403530110003	0,00	17,39	5622112602061813	55510000093327264403530110003071217301042130 0421011000000000000000000 712173 01/04/21 30/04/21 0000000 011 0000000000
154-921-20131835-85 06.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402992540007	0,00	17,16	5622112602058425	15492120131835854402992540007071217301042130 0421085000000009999999999 712173 01/04/21 30/04/21 0000000 085 9999999999
338-900-22013206-29 06.05.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	16,89	5622112602059670	33890022013206294403462520001071217301042130 0421075000000009999999999 712173 01/04/21 30/04/21 0000000 075 9999999999
551-790-22204066-04 06.05.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227521460007	0,00	16,78	5622112602048941	55179022204066044227521460007071217301042130 0421002000000009999999999 712173 01/04/21 30/04/21 0000000 002 9999999999
555-007-00225912-66 06.05.21 WORLD NO 1 DOO GRADISKA 4403228250009	0,00	16,51	5622112602061513	55500700225912664403228250009071217301042130 0421008000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
338-900-22013206-29 06.05.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	16,45	5622112602059642	33890022013206294403462520001071217301042130 0421078000000009999999999 712173 01/04/21 30/04/21 0000000 078 9999999999
551-790-22204066-04 06.05.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	16,45	5622112602049111	55179022204066044201544380001071217301042130 0421089000000009999999999 712173 01/04/21 30/04/21 0000000 089 9999999999
555-300-00406636-26 06.05.21 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA4400190490001	0,00	16,35	5622112602061108	55530000406636264400190490001071217301042130 0421066000000000000000000 712173 01/04/21 30/04/21 0000000 066 0000000000
555-300-00406636-26 06.05.21 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA4400190490001	0,00	16,24	5622112602061109	55530000406636264400190490001071217301042130 0421066000000000000000000 712173 01/04/21 30/04/21 0000000 066 0000000000
551-790-22204066-04 06.05.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	16,09	5622112602049133	55179022204066044201544380001071217301042130 0421097000000009999999999 712173 01/04/21 30/04/21 0000000 097 9999999999
154-921-20131835-85 06.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200824880038	0,00	16,08	5622112602058694	15492120131835854200824880038071217301042130 0421107000000009999999999 712173 01/04/21 30/04/21 0000000 107 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00107514-91 06.05.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	15,99	5622112602058336 124EF4201071380009	16100000107514914201071380009071217301042130 0421002000000009002198339 712173 01/04/21 30/04/21 0000000 002 9002198339
562-099-80347156-49 06.05.21 EVERGREEN DOO BANJA LUKA JOVICE SAVINOVICA BR	0,00	15,84	5622112602051735/0 4402602770007	SOLID 712173 01/04/21 30/04/21 0000000 002 0000000000
194-106-63159001-29 06.05.21 CENTAR ZA INFORMATICKI RAZVOJCARICE MILICE	0,00	15,60	5622112602059218 74403209380007	19410663159001294403209380007071217301012131 122101000000000000000000 712173 01/01/21 31/12/21 0000000 010 0000000000
194-106-63159001-29 06.05.21 CENTAR ZA INFORMATICKI RAZVOJCARICE MILICE	0,00	15,11	5622112602059224 74403209380007	19410663159001294403209380007071217301012131 122113500000000000000000 712173 01/01/21 31/12/21 0000000 135 0000000000
338-900-22013206-29 06.05.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	15,11	5622112602059618 I4200936090005	33890022013206294200936090005071217301042130 042102800000009999999999 712173 01/04/21 30/04/21 0000000 028 9999999999
562-099-81463195-81 06.05.21 SKY TECHNOLOGY DOO BANJA LUKA SUBOTICKA BB	0,00	14,98	5622112602053832/0 784404307330006	dopr za solid 712173 01/04/21 30/04/21 0000000 002 0000000000
161-000-00107514-91 06.05.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	14,84	5622112602058301 124EF4200781540009	16100000107514914200781540009071217301042130 042108800000009999999999 712173 01/04/21 30/04/21 0000000 088 9999999999
551-790-22204066-04 06.05.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	14,73	5622112602049305 A14201544380001	55179022204066044201544380001071217301042130 042108800000009999999999 712173 01/04/21 30/04/21 0000000 088 9999999999
338-900-22013206-29 06.05.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	14,54	5622112602058826 I4200936090005	33890022013206294200936090005071217301042130 042109400000009999999999 712173 01/04/21 30/04/21 0000000 094 9999999999
338-900-22013206-29 06.05.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	14,53	5622112602058804 I4200539410001	33890022013206294200539410001071217301042130 042108900000009999999999 712173 01/04/21 30/04/21 0000000 089 9999999999
161-000-00107514-91 06.05.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	14,43	5622112602058317 124EF4201077230009	16100000107514914201077230009071217301042130 042109400000009999999999 712173 01/04/21 30/04/21 0000000 094 9999999999
555-007-00225756-49 06.05.21 NEW MOMENT DOO BANJA LUKA	0,00	14,40	5622112602061361 4401717620002	55500700225756494401717620002071217301012131 012100200000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
154-160-20097670-92 06.05.21 POLIKO.INTERNACIONAL DOO . PODRUZNICA BANJA LU	0,00	14,38	5622112602031004 4201234190016	15416020097670924201234190016071217306052106 052100200000000000000000 712173 06/05/21 06/05/21 0000000 002 0000000000
161-000-00107514-91 06.05.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	14,33	5622112602058370 124EF4201357350000	16100000107514914201357350000071217301042130 042108800000009999999999 712173 01/04/21 30/04/21 0000000 088 9999999999
567-241-25001485-76 06.05.21 FOOD OUTLET GLOBUS RANKO STOJIC SP BANJA LUKA	0,00	14,30	5622112602061484 I4510952270004	56724125001485764510952270004071217301042130 042100200000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
338-900-22013206-29 06.05.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	14,11	5622112602059007 I4200057260002	33890022013206294200057260002071217301042130 042110700000009999999999 712173 01/04/21 30/04/21 0000000 107 9999999999
338-900-22013206-29 06.05.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	14,00	5622112602059172 I4200539410001	33890022013206294200539410001071217301042130 042108800000009999999999 712173 01/04/21 30/04/21 0000000 088 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 06.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	13,99	5622112602058400 4200885910002	15492120131835854200885910002071217301042130 042100200000009999999999 712173 01/04/21 30/04/21 0000000 002 9999999999
154-921-20131835-85 06.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	13,79	5622112602058690 4200824880038	15492120131835854200824880038071217301042130 042102800000009999999999 712173 01/04/21 30/04/21 0000000 028 9999999999
338-900-22013206-29 06.05.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	13,68	5622112602058786 I4403462520001	33890022013206294403462520001071217301042130 042110200000009999999999 712173 01/04/21 30/04/21 0000000 102 9999999999
338-900-22013206-29 06.05.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005	0,00	13,59	5622112602059168 I4402491500005	33890022013206294402491500005071217301042130 042108900000009999999999 712173 01/04/21 30/04/21 0000000 089 9999999999
572-366-00003564-43 06.05.21 ABS GROUP DOOKRALJA PETRA I OSLOBODIOCA 56KRA 4404493960006	0,00	13,57	5622112602032721 4404493960006	57236600003564434404493960006071217301042130 042102300000000000000000 712173 01/04/21 30/04/21 0000000 023 0000000000
562-007-81022009-23 06.05.21 NIAL DOO PRIJEDOR	0,00	13,38	5622112602043632 4403321110004	Uplata doprinosa za solidarnost APRIL 2021. god 712173 01/04/21 30/04/21 0000000 074 0
551-790-22204066-04 06.05.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	13,37	5622112602048683 SA14200749650005	55179022204066044200749650005071217301042130 042100500000009068013078 712173 01/04/21 30/04/21 0000000 005 9068013078
154-921-20131835-85 06.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	13,29	5622112602058448 4200957250002	15492120131835854200957250002071217301042130 042108900000009999999999 712173 01/04/21 30/04/21 0000000 089 9999999999
551-790-22204066-04 06.05.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	13,28	5622112602049137 SA14201544380001	55179022204066044201544380001071217301042130 042108500000009999999999 712173 01/04/21 30/04/21 0000000 085 9999999999
562-099-80911143-59 06.05.21 MIRKOVIC-GEOASTOR D.O.O. BANJA LUKA DR.MLADEN4403191820004	0,00	13,11	5622112602057342/0 4403191820004	SREDSTVA SOLID 04/21 712173 01/04/21 30/04/21 0000000 002 0000000000
555-300-00406636-26 06.05.21 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA4400190490001	0,00	13,03	5622112602061344 4400190490001	55530000406636264400190490001071217301042130 042106600000000000000000 712173 01/04/21 30/04/21 0000000 066 0000000000
551-470-22065356-67 06.05.21 BELI-BORNA D.O.O.ALEKSANDROVAC, LAKTASI 33 GRA:4402979360008	0,00	13,00	5622112602049422 4402979360008	55147022065356674402979360008071217306052106 052105600000000000000000 712173 06/05/21 06/05/21 0000000 056 0000000000
551-790-22204066-04 06.05.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	12,99	5622112602048901 SA14200824880003	55179022204066044200824880003071217301042130 042100200000009999999999 712173 01/04/21 30/04/21 0000000 002 9999999999
567-352-25000008-38 06.05.21 ZTR ELIPS JESIC BOGOLJUB S.P. BAJINCIRAZBOJRAZBOJ4503331590009	0,00	12,90	5622112602070066 4503331590009	56735225000008384503331590009071217301042130 042109500000000000000000 712173 01/04/21 30/04/21 0000000 095 0000000000
161-045-00351300-42 06.05.21 DUNJA KOMERC DOO BANJA LUKASTRATINSKA BB BRC4400785250004	0,00	12,89	5622112602046788 4400785250004	16104500351300424400785250004071217301042130 042100200000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
154-921-20131835-85 06.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,76	5622112602059132 4200824880038	15492120131835854200824880038071217301042130 042100500000009999999999 712173 01/04/21 30/04/21 0000000 005 9999999999
551-790-22204066-04 06.05.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	12,68	5622112602049113 SA14200095780001	55179022204066044200095780001071217301042130 042109400000009999999999 712173 01/04/21 30/04/21 0000000 094 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-80600348-29	0,00	12,27	5622112602050072	UPLATA DOPR.ZA SOLID.04/21
06.05.21 BATIC DOO PRIJEDOR			4402733100007	712173 01/04/21 30/04/21 0000000 074 9074069353
567-463-25000238-20	0,00	12,26	5622112602049591	56746325000238204505059790004071217301042130
06.05.21 EVITA ZANAT.UGOSTITELJ.TRGOV.RADNJA DUSKO BOZ 4505059790004				04210750000000000000000000000000 712173 01/04/21 30/04/21 0000000 075 0000000000
555-007-01034888-78	0,00	12,17	5622112602033399	55500701034888784401012920007071217301042130
06.05.21 GRAD BANJA LUKA - BUDZET GRADA			4401012920007	04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
161-000-00107514-91	0,00	12,04	5622112602058377	16100000107514914201555820003071217301042130
06.05.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201555820003				04210850000000999999999999999999 712173 01/04/21 30/04/21 0000000 085 9999999999
338-900-22013206-29	0,00	11,99	5622112602059016	33890022013206294200872000007071217301042130
06.05.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007				04210750000000999999999999999999 712173 01/04/21 30/04/21 0000000 075 9999999999
551-790-22204066-04	0,00	11,96	5622112602049181	55179022204066044201544380001071217301042130
06.05.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4201544380001				04210410000000999999999999999999 712173 01/04/21 30/04/21 0000000 041 9999999999
161-000-00107514-91	0,00	11,88	5622112602058229	16100000107514914200334950003071217301042130
06.05.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200334950003				04210880000000999999999999999999 712173 01/04/21 30/04/21 0000000 088 9999999999
154-921-20131835-85	0,00	11,81	5622112602058402	15492120131835854200885910002071217301042130
06.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200885910002	04211190000000999999999999999999 712173 01/04/21 30/04/21 0000000 119 9999999999
161-145-00003693-63	0,00	11,79	5622112602058299	16114500003693634940066030005071217301042130
06.05.21 GUDMARK GROUP DOO SABAC PREDSTAVNMLADENA S4940066030005				04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
161-000-00107514-91	0,00	11,76	5622112602058368	16100000107514914200862970008071217301042130
06.05.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200862970008				04210880000000999999999999999999 712173 01/04/21 30/04/21 0000000 088 9999999999
338-900-22013206-29	0,00	11,74	5622112602059727	33890022013206294403462520001071217301042130
06.05.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				04210910000000999999999999999999 712173 01/04/21 30/04/21 0000000 091 9999999999
338-900-22013206-29	0,00	11,71	5622112602058759	33890022013206294403462520001071217301042130
06.05.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				04211160000000999999999999999999 712173 01/04/21 30/04/21 0000000 116 9999999999
338-900-22013206-29	0,00	11,69	5622112602059173	33890022013206294200539410001071217301042130
06.05.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001				04210020000000999999999999999999 712173 01/04/21 30/04/21 0000000 002 9999999999
338-900-22013206-29	0,00	11,55	5622112602059190	33890022013206294200936090005071217301042130
06.05.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005				04210750000000999999999999999999 712173 01/04/21 30/04/21 0000000 075 9999999999
551-790-22204066-04	0,00	11,54	5622112602049217	55179022204066044200824880003071217301042130
06.05.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4200824880003				04211190000000999999999999999999 712173 01/04/21 30/04/21 0000000 119 9999999999
567-541-25000008-89	0,00	11,49	5622112602069485	56754125000008894506145060007071217301022128
06.05.21 BUREGDZINICA DOBOJSKE PITE NA VAGU RADNJA BRO.4506145060007				02210280000000000000000000000000 712173 01/02/21 28/02/21 0000000 028 0000000000
551-790-22204066-04	0,00	11,32	5622112602048914	55179022204066044201255860003071217301042130
06.05.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4201255860003				04210880000000999999999999999999 712173 01/04/21 30/04/21 0000000 088 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 06.05.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	11,27	5622112602058987	33890022013206294200936090005071217301042130 042111900000009999999999 712173 01/04/21 30/04/21 0000000 119 9999999999
551-790-22204066-04 06.05.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	10,85	5622112602048830	55179022204066044201544380001071217301042130 042101500000009999999999 712173 01/04/21 30/04/21 0000000 015 9999999999
551-790-22204066-04 06.05.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	10,75	5622112602049210	55179022204066044201544380001071217301042130 042106700000009999999999 712173 01/04/21 30/04/21 0000000 067 9999999999
551-790-22204066-04 06.05.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	10,72	5622112602049194	55179022204066044201544380001071217301042130 042110700000009999999999 712173 01/04/21 30/04/21 0000000 107 9999999999
161-000-00107514-91 06.05.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200334950003	0,00	10,66	5622112602058382	1610000107514914200334950003071217301042130 042108500000009999999999 712173 01/04/21 30/04/21 0000000 085 9999999999
567-343-11000630-38 06.05.21 MDM COMPANY DOO GLAVICICEGLAVICICE 30 BANJA I.4404275380006	0,00	10,47	5622112602033856	56734311000630384404275380006071217301042130 04210050000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
551-790-22204066-04 06.05.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	10,26	5622112602049108	55179022204066044201255860003071217301042130 042100200000009999999999 712173 01/04/21 30/04/21 0000000 002 9999999999
554-001-00000080-35 06.05.21 Opstinska Boracka organizacijaBijeljina	0,00	10,22	5622112602060533	55400100000080354400330090009071217301042130 04210050000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
161-000-00107514-91 06.05.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200760460005	0,00	10,18	5622112602058309	1610000107514914200760460005071217301042130 042108800000009999999999 712173 01/04/21 30/04/21 0000000 088 9999999999
338-900-22013206-29 06.05.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	10,13	5622112602059189	33890022013206294200936090005071217301042130 042105300000009999999999 712173 01/04/21 30/04/21 0000000 053 9999999999
551-790-22204066-04 06.05.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	10,00	5622112602049120	55179022204066044201544380001071217301042130 042100800000009999999999 712173 01/04/21 30/04/21 0000000 008 9999999999
154-921-20131835-85 06.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,95	5622112602058454	15492120131835854402182030002071217301042130 042109400000009999999999 712173 01/04/21 30/04/21 0000000 094 9999999999
551-790-22204066-04 06.05.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	9,92	5622112602048864	55179022204066044201544380001071217301042130 042110900000009999999999 712173 01/04/21 30/04/21 0000000 109 9999999999
338-900-22013206-29 06.05.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201442540004	0,00	9,91	5622112602059644	33890022013206294201442540004071217301042130 042108900000009999999999 712173 01/04/21 30/04/21 0000000 089 9999999999
161-000-00107514-91 06.05.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200781540009	0,00	9,90	5622112602058322	1610000107514914200781540009071217301042130 042108500000009999999999 712173 01/04/21 30/04/21 0000000 085 9999999999
562-099-81594084-70 06.05.21 PUTEVI I ULICE DOO BANJA LUKA KARADJORDJEVA 53`4403456630008	0,00	9,89	5622112602028415/0	upl dop slodarmosti 712173 01/02/21 28/02/21 0000000 002 0000000000
338-900-22013206-29 06.05.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	9,87	5622112602059594	33890022013206294403462520001071217301042130 042108000000009999999999 712173 01/04/21 30/04/21 0000000 080 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 06.05.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200095780001	0,00	9,75	5622112602048913	55179022204066044200095780001071217301042130 042108800000009999999999 712173 01/04/21 30/04/21 0000000 088 9999999999
562-009-81226388-22 06.05.21 UDRUZENJE GRADJANA KUCA DOBRIH TONOVA SREBR4403789520005	0,00	9,70	5622112602071461	FOND SOLIDARNOSTI 04/2021 712173 01/04/21 30/04/21 0000000 097 0000000000
567-253-11000113-82 06.05.21 HIT-SS DOOCARA DUSANA 100 TRNCARA DUSANA 100 T 4403736910006	0,00	9,70	5622112602070158	56725311000113824403736910006071217301121931 012105600000000000000000 712173 01/12/19 31/01/21 0000000 056 0000000000
555-100-00417657-43 06.05.21 CALUX BH DOO BANJA LUKA	0,00	9,51	5622112602033372	55510000417657434403918940008071217301042130 042100200000009999999999 712173 01/04/21 30/04/21 0000000 002 9999999999
572-246-00002519-37 06.05.21 MESARA MUHAMED DEDIC S.P. BIJELJINA, TRG DJENER, 4501100440001	0,00	9,47	5622112602049642	57224600002519374501100440001071217301042130 042100500000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
338-900-22013206-29 06.05.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005	0,00	9,47	5622112602059068	33890022013206294402491500005071217301042130 042108800000009999999999 712173 01/04/21 30/04/21 0000000 088 9999999999
338-900-22013206-29 06.05.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	9,39	5622112602059646	33890022013206294403462520001071217301042130 042109700000009999999999 712173 01/04/21 30/04/21 0000000 097 9999999999
551-790-22204066-04 06.05.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200824880003	0,00	9,31	5622112602048765	55179022204066044200824880003071217301042130 042109400000009999999999 712173 01/04/21 30/04/21 0000000 094 9999999999
551-790-22204066-04 06.05.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	9,27	5622112602049102	55179022204066044201544380001071217301042130 042108900000009999999999 712173 01/04/21 30/04/21 0000000 089 9999999999
562-005-00001450-71 06.05.21 RIKA-BVM D.O.O. KARANOVAC KARANOVAC BB 74323 I4400029520006	0,00	9,24	5622112602066191/0	UPL.SREDSTAVA SOLIDARNOSTI NA PLATE RADNIKA ZA APRIL 2021 712173 01/04/21 30/04/21 0000000 038 0000000000
338-900-22013206-29 06.05.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	9,23	5622112602059166	33890022013206294403462520001071217301042130 042104100000009999999999 712173 01/04/21 30/04/21 0000000 041 9999999999
562-006-81300254-22 06.05.21 DM-SPED DOO KRALJA PETRA I BR.6 CAJNICE, 73280 4403940520004	0,00	9,18	5622112602057561	UPLATA ZA SOLIDARNI DOPRINOS ZA 03/2021 712173 01/03/21 31/03/21 0000000 113 0000000000
154-921-20131835-85 06.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402182030002	0,00	9,16	5622112602058456	15492120131835854402182030002071217301042130 042111600000009999999999 712173 01/04/21 30/04/21 0000000 116 9999999999
555-100-00210794-26 06.05.21 IVER TIM S.P. 4509475300003	0,00	9,10	5622112602033571	55510000210794264509475300003071217301042130 042107400000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
161-000-00107514-91 06.05.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200334950003	0,00	9,09	5622112602058324	16100000107514914200334950003071217301042130 042108900000009999999999 712173 01/04/21 30/04/21 0000000 089 9999999999
338-350-22006549-02 06.05.21 BANJALUCKA BISKUPIJA CARITAS BANJA LUKAKRALJA4401698490003	0,00	9,07	5622112602059418	33835022006549024401698490003071217301042130 042100200000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
161-000-02074600-22 06.05.21 SF1 CLIPS DOOTESANJSKA 24A71000SARAJEVO062 416 084202564510021	0,00	9,00	5622112602031637	16100002074600224202564510021071217301042130 042100200000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000004

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 06.05.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	8,94	5622112602059648 I4200071920007	33890022013206294200071920007071217301042130 042100500000009999999999 712173 01/04/21 30/04/21 0000000 005 9999999999
562-010-00002097-19 06.05.21 BIO-MAKS DOO GRADISKA MIROSLAVA ANTICA 7	0,00	8,90	5622112602050295/0 78400 4401047980002	dop solid 04/21 712173 01/04/21 30/04/21 0000000 008 0000000000
552-006-15099313-54 06.05.21 SIPOVAC DOO NEVESINJEODZAKNEVESINJEODZAK NEV	0,00	8,87	5622112602069912 4403328980004	55200615099313544403328980004071217301042130 042106900000000000000000 712173 01/04/21 30/04/21 0000000 069 0000000000
552-002-00023837-40 06.05.21 PARK BH DOO BANJALUKABRANKA POPOVICA BBBANJ	0,00	8,80	5622112602032624 4402956740008	55200200023837404402956740008071217301042130 042100200000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
551-790-22204066-04 06.05.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	8,79	5622112602049179 I4201544380001	55179022204066044201544380001071217301042130 042108800000009999999999 712173 01/04/21 30/04/21 0000000 088 9999999999
161-045-00670000-71 06.05.21 SD INFORMATIKA DOO GRADISKATRG SVETOG SAVE BI	0,00	8,78	5622112602068767 I4400110720001	16104500670000714400110720001071217301042130 042100800000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
551-790-22204066-04 06.05.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	8,77	5622112602048460 I4201544380001	55179022204066044201544380001071217301042130 042109300000009999999999 712173 01/04/21 30/04/21 0000000 093 9999999999
567-303-25000487-32 06.05.21 FOTO IVICA SUTR SP IVICA KORDANOVIC K.DUBICAK. E	0,00	8,76	5622112602061543 I4502091990008	56730325000487324502091990008071217301042130 042100700000000000000000 712173 01/04/21 30/04/21 0000000 007 0000000000
562-006-00002928-50 06.05.21 JP INFORMATIVNI CENTAR RUDO KRAGUJEVACKA BR	0,00	8,69	5622112602045104/0 4400620760008	doprinos solidarnosti za 04/21 712173 01/04/21 30/04/21 0000000 080 0000000000
161-000-00107514-91 06.05.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	8,68	5622112602058356 I24E14201077230009	16100000107514914201077230009071217301042130 042108500000009999999999 712173 01/04/21 30/04/21 0000000 085 9999999999
338-900-22013206-29 06.05.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	8,68	5622112602059719 I4200936090005	33890022013206294200936090005071217301042130 042102700000009999999999 712173 01/04/21 30/04/21 0000000 027 9999999999
338-900-22013206-29 06.05.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	8,46	5622112602059066 I4200071920007	33890022013206294200071920007071217301042130 042104100000009999999999 712173 01/04/21 30/04/21 0000000 041 9999999999
567-570-11000023-48 06.05.21 ART LINE DOO DERVENTADERVENTADERVENTA	0,00	8,46	5622112602060919 4403885240005	56757011000023484403885240005071217301042130 042102700000000000000000 712173 01/04/21 30/04/21 0000000 027 0000000000
551-790-22204066-04 06.05.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	8,35	5622112602049009 I4201255860003	55179022204066044201255860003071217301042130 042106900000009999999999 712173 01/04/21 30/04/21 0000000 069 9999999999
338-900-22013206-29 06.05.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	8,33	5622112602059614 I4200936090005	33890022013206294200936090005071217301042130 042102500000009999999999 712173 01/04/21 30/04/21 0000000 025 9999999999
551-790-22204066-04 06.05.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	8,30	5622112602048951 I4201544380001	55179022204066044201544380001071217301042130 042106100000009999999999 712173 01/04/21 30/04/21 0000000 061 9999999999
551-790-22204066-04 06.05.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	8,14	5622112602048259 I4201544380001	55179022204066044201544380001071217301042130 042101100000009999999999 712173 01/04/21 30/04/21 0000000 011 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01315000-98 06.05.21 EUROSAG DOO BIJELJINA VLADIMIRA GACINOVIOCA 10.4403845610004	0,00	8,04	5622112602058543	16100001315000984403845610004071217301042130 06210050000000000000000000000000 712173 01/04/21 30/06/21 0000000 005 0000000000
551-470-22065329-51 06.05.21 LJEVCANICA SP SLAVISA RADIVOJAC GRADISKAMOKR/4507865520001	0,00	8,00	5622112602048467	55147022065329514507865520001071217301042130 04210080000000000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
567-323-25000204-95 06.05.21 CEVABDZINICA BAHTIJAREVIC GRADISKAGRADISKAGF4502972170003	0,00	7,98	5622112602060411	56732325000204954502972170003071217301042130 04210080000000000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
154-921-20131835-85 06.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,97	5622112602058695	15492120131835854200885910002071217301042130 0421031000000009999999999999999999 712173 01/04/21 30/04/21 0000000 031 9999999999
572-246-00004299-32 06.05.21 MEDEX DANIJELA GAJIC SP PICULEPUCILE BIJELJINAPU4510157200006	0,00	7,80	5622112602069492	57224600004299324510157200006071217301042130 04210050000000000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
161-000-00107514-91 06.05.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4201357350000	0,00	7,80	5622112602058375	16100000107514914201357350000071217301042130 0421002000000009999999999999999999 712173 01/04/21 30/04/21 0000000 002 9999999999
194-106-63159001-29 06.05.21 CENTAR ZA INFORMATICKI RAZVOJCARICE MILICE?43 74403209380007	0,00	7,80	5622112602059223	19410663159001294403209380007071217301012131 12210750000000000000000000000000 712173 01/01/21 31/12/21 0000000 075 0000000000
572-266-00007578-79 06.05.21 SVRAKA DRAZENKO SVRAKA SP PRIJEDOR, JELICKA BB4511144930001	0,00	7,80	5622112602060640	57226600007578794511144930001071217306052106 05210740000000000000000000000000 712173 06/05/21 06/05/21 0000000 074 0000000000
551-450-22139496-78 06.05.21 MIM SP RADIC LJILJANA BRATUNACSVETOG SAVE BB B 4508506680008	0,00	7,80	5622112602032205	55145022139496784508506680008071217301012130 06210150000000000000000000000000 712173 01/01/21 30/06/21 0000000 015 0000000000
551-790-22204066-04 06.05.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200095780001	0,00	7,79	5622112602049436	55179022204066044200095780001071217301042130 0421005000000009999999999999999999 712173 01/04/21 30/04/21 0000000 005 9999999999
161-000-00107514-91 06.05.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4201555820003	0,00	7,76	5622112602058342	16100000107514914201555820003071217301042130 0421005000000009999999999999999999 712173 01/04/21 30/04/21 0000000 005 9999999999
551-790-22204066-04 06.05.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	7,73	5622112602048909	55179022204066044201544380001071217301042130 0421080000000009999999999999999999 712173 01/04/21 30/04/21 0000000 080 9999999999
551-700-22040358-62 06.05.21 LOTEX DOOTINI BB TREBINJE N	0,00	7,67	5622112602032235	55170022040358624403224770008071217301052131 05211070000000000000000000000000 712173 01/05/21 31/05/21 0000000 107 0000000000
551-790-22204066-04 06.05.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	7,61	5622112602048952	55179022204066044201544380001071217301042130 0421085000000009999999999999999999 712173 01/04/21 30/04/21 0000000 085 9999999999
199-499-00337880-26 06.05.21 BUK DOO, VOJVODE RADOMIRA PUTNIKA 38/I	0,00	7,57	5622112602030767	19949900337880264403003500006071217301042130 04210880000000000000000000000000 712173 01/04/21 30/04/21 0000000 088 0000000000
338-900-22013206-29 06.05.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	7,55	5622112602059735	33890022013206294200071920007071217301042130 0421091000000009999999999999999999 712173 01/04/21 30/04/21 0000000 091 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 06.05.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201255860003	0,00	7,54	5622112602049024	55179022204066044201255860003071217301042130 042103100000009999999999 712173 01/04/21 30/04/21 0000000 031 9999999999
562-099-81058587-47 06.05.21 NETWORK MANAGER DOO BANJA LUKA SRPSKIH PILOT 4403425590008	0,00	7,50	5622112602067997/0	SREDIC SOLIDAR 04/21 712173 01/04/21 30/04/21 0000000 002 0000000000
551-790-22204066-04 06.05.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	7,44	5622112602049080	55179022204066044201544380001071217301042130 042101300000009999999999 712173 01/04/21 30/04/21 0000000 013 9999999999
338-900-22013206-29 06.05.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	7,39	5622112602059733	33890022013206294200872000007071217301042130 042109400000009999999999 712173 01/04/21 30/04/21 0000000 094 9999999999
551-790-22204066-04 06.05.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	7,37	5622112602049025	55179022204066044201544380001071217301042130 042104100000009999999999 712173 01/04/21 30/04/21 0000000 041 9999999999
338-900-22013206-29 06.05.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005	0,00	7,21	5622112602058794	33890022013206294402491500005071217301042130 042109300000009999999999 712173 01/04/21 30/04/21 0000000 093 9999999999
161-000-00107514-91 06.05.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200862970008	0,00	7,20	5622112602058223	16100000107514914200862970008071217301042130 042109400000009999999999 712173 01/04/21 30/04/21 0000000 094 9999999999
567-363-25000501-57 06.05.21 UGOSTITELJSKA RADNJA MARINA VL.GRUBAN ZORICA 4501855160009	0,00	7,18	5622112602061532	56736325000501574501855160009071217301012131 012107400000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
154-921-20131835-85 06.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200824880038	0,00	7,17	5622112602058410	15492120131835854200824880038071217301042130 042109400000009999999999 712173 01/04/21 30/04/21 0000000 094 9999999999
338-900-22013206-29 06.05.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	7,17	5622112602059731	33890022013206294200936090005071217301042130 042106400000009999999999 712173 01/04/21 30/04/21 0000000 064 9999999999
161-000-00107514-91 06.05.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200760460005	0,00	7,08	5622112602058376	16100000107514914200760460005071217301042130 042108900000009999999999 712173 01/04/21 30/04/21 0000000 089 9999999999
555-300-00291268-34 06.05.21 MARKET TINA ALEKSANDRA TRIPIC SP 4500382540007	0,00	7,05	5622112602033040	55530000291268344500382540007071217301042130 042102800000000000000000 712173 01/04/21 30/04/21 0000000 028 0000000000
338-900-22013206-29 06.05.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	6,87	5622112602059722	33890022013206294403462520001071217301042130 042106100000009999999999 712173 01/04/21 30/04/21 0000000 061 9999999999
562-010-00004317-52 06.05.21 STOJKOVIC D.O.O. INADJOL SRBAC INADJOL BB 78420 SI4401275420009	0,00	6,84	5622112602038766/0	solidranost 712173 06/05/21 06/05/21 0000000 095 0000000000
571-060-00000480-54 06.05.21 PAN-DMD doo Podrasnica Mrkonjic GradPodrasnica bb, Mrkonj 4401196040004	0,00	6,84	5622112602049148	57106000000480544401196040004071217301042130 042106700000000000000000 712173 01/04/21 30/04/21 0000000 067 0000000000
562-011-00002386-73 06.05.21 TEHNICKA PREVENTIVA DOO MODRICA TRG NEMANJI4400184250007	0,00	6,82	5622112602024163/0	SREDSTVA SOLIDARNOSTI 04/21 712173 01/04/21 30/04/21 0000000 064 0000000000
161-000-00107514-91 06.05.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200760460005	0,00	6,76	5622112602058315	16100000107514914200760460005071217301042130 042108500000009999999999 712173 01/04/21 30/04/21 0000000 085 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-11000119-30 06.05.21 MILJKOVIC NS DOO GRADISKAGRADISKAGRADISKA	0,00	6,76	5622112602061419 4403828520000	56732111000119304403828520000071217301042130 04210080000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
338-900-22013206-29 06.05.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005	0,00	6,73	5622112602059680 I4402491500005	33890022013206294402491500005071217301042130 0421085000000009999999999 712173 01/04/21 30/04/21 0000000 085 9999999999
338-900-22013206-29 06.05.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	6,70	5622112602059061 I4403462520001	33890022013206294403462520001071217301042130 0421027000000009999999999 712173 01/04/21 30/04/21 0000000 027 9999999999
562-099-00011864-16 06.05.21 NOVOGRADNJA DOO BANJA LUKA	0,00	6,67	5622112602044536 4400821070000	Doprinos za solidarnost 712173 01/04/21 30/04/21 0000000 002 0000000000
562-003-80958161-91 06.05.21 ZU STOMATOLOGIJA MISELJIC BIJELJINA NEZNANIH JUI4403253870003	0,00	6,62	5622112602067388/0 4403253870003	DOP SA SOLI 712173 01/04/21 30/04/21 0000000 005 0000000000
551-710-22439550-43 06.05.21 ZU APOTEKA MARGO MEDIC CELINACI KRAJISKOG PRO4403093220007	0,00	6,60	5622112602032823 4403093220007	55171022439550434403093220007071217301042130 04210250000000000000000000 712173 01/04/21 30/04/21 0000000 025 0000000000
161-000-00107514-91 06.05.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200862970008	0,00	6,60	5622112602058335 124EI4200862970008	16100000107514914200862970008071217301042130 0421028000000099999999999 712173 01/04/21 30/04/21 0000000 028 9999999999
562-005-81647728-11 06.05.21 PICERIJA WINES GORAN VEKIC SP MODRICA	0,00	6,52	5622112602043235 4511757940000	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 05/04/21 30/04/21 0000000 064 0000000000
199-572-00213290-67 06.05.21 ALFA-PROM DOO BANJA LUKA, SVETOZARAMARKOVIC 4400739140008	0,00	6,52	5622112602030663 4400739140008	19957200213290674400739140008071217301042130 04210050000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
562-099-81460862-96 06.05.21 ZU STOMATOLOSKA AMBULANTA BRILIDENT DENTAL !4404301300008	0,00	6,41	5622112602046098/4950 !4404301300008	solidarnost 712173 01/03/21 31/03/21 0000000 002 0000000000
338-900-22013206-29 06.05.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	6,29	5622112602059678 I4200872000007	33890022013206294200872000007071217301042130 0421006000000099999999999 712173 01/04/21 30/04/21 0000000 006 9999999999
551-790-22201853-47 06.05.21 STS DOO BANJA LUKAPILANSKA 3 BANJA LUKA N	0,00	6,28	5622112602032259 4402159990007	55179022201853474402159990007071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
161-000-00107514-91 06.05.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200334950003	0,00	6,23	5622112602058228 124EI4200334950003	16100000107514914200334950003071217301042130 0421107000000099999999999 712173 01/04/21 30/04/21 0000000 107 9999999999
551-790-22204066-04 06.05.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201544380001	0,00	6,22	5622112602048984 SAI4201544380001	55179022204066044201544380001071217301042130 0421056000000099999999999 712173 01/04/21 30/04/21 0000000 056 9999999999
551-790-22204066-04 06.05.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4227521460007	0,00	6,21	5622112602048252 SAI4227521460007	55179022204066044227521460007071217301042130 0421061000000099999999999 712173 01/04/21 30/04/21 0000000 061 9999999999
562-008-00002465-80 06.05.21 VETERINARSKA AMBULANTA DOO BILECA BJELICE BB	0,00	6,11	5622112602043117/0 4401381610003	SOLIDARNST 712173 01/04/21 30/04/21 0000000 006 0000000000
199-562-00559376-05 06.05.21 METRO STIL D.O.O., SVALE BB	0,00	6,07	5622112602047560 4402265080001	19956200559376054402265080001071217301042130 04210740000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
315.286,00	0,00	16.872,16		332.158,16

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 06.05.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	6,05	5622112602058920	33890022013206294200071920007071217301042130 042110000000009999999999 712173 01/04/21 30/04/21 0000000 100 9999999999
154-921-20131835-85 06.05.21 JRT-TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,04	5622112602058426	15492120131835854402992540007071217301042130 042108000000009999999999 712173 01/04/21 30/04/21 0000000 080 9999999999
551-790-22204066-04 06.05.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,95	5622112602049411	55179022204066044201544380001071217301042130 042108500000009999999999 712173 01/04/21 30/04/21 0000000 085 9999999999
551-790-22204066-04 06.05.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	5,92	5622112602049237	55179022204066044200824880003071217301042130 042102800000009999999999 712173 01/04/21 30/04/21 0000000 028 9999999999
338-900-22013206-29 06.05.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	5,88	5622112602059695	33890022013206294403462520001071217301042130 042106900000009999999999 712173 01/04/21 30/04/21 0000000 069 9999999999
338-900-22013206-29 06.05.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	5,84	5622112602059639	33890022013206294200936090005071217301042130 042109900000009999999999 712173 01/04/21 30/04/21 0000000 099 9999999999
551-790-22204066-04 06.05.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,76	5622112602048454	55179022204066044201544380001071217301042130 042107400000009999999999 712173 01/04/21 30/04/21 0000000 074 9999999999
161-045-00642900-85 06.05.21 TANASIC DOO BANJA LUKASRPSKA BR 8578000BANJA L14403405990000	0,00	5,74	5622112602030688	16104500642900854403405990000071217301032131 032100200000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
551-790-22204066-04 06.05.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	5,74	5622112602048682	55179022204066044200749650005071217301042130 042103100000009068013078 712173 01/04/21 30/04/21 0000000 031 9068013078
551-790-22204066-04 06.05.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,70	5622112602049289	55179022204066044201544380001071217301042130 042109400000009999999999 712173 01/04/21 30/04/21 0000000 094 9999999999
562-006-81288670-48 06.05.21 TEMIKA DOO FOCA	0,00	5,69	5622112602056354	DORPINOSI ZA SOLIDARNOST 04/21 712173 01/04/21 30/04/21 0000000 031 0000000000
338-900-22013206-29 06.05.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	5,64	5622112602059624	33890022013206294403462520001071217301042130 042100700000009999999999 712173 01/04/21 30/04/21 0000000 007 9999999999
551-790-22204066-04 06.05.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,62	5622112602049298	55179022204066044201544380001071217301042130 042109400000009999999999 712173 01/04/21 30/04/21 0000000 094 9999999999
551-790-22204066-04 06.05.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,62	5622112602049138	55179022204066044201544380001071217301042130 042110900000009999999999 712173 01/04/21 30/04/21 0000000 109 9999999999
551-790-22204066-04 06.05.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,61	5622112602048860	55179022204066044201544380001071217301042130 042111300000009999999999 712173 01/04/21 30/04/21 0000000 113 9999999999
562-099-00003123-49 06.05.21 KITIC KOMPANIJA DOO	0,00	5,57	5622112602039934	Doprinos za solidarnost za 04/21 712173 01/04/21 30/04/21 0000000 075 0000000000
551-790-22204066-04 06.05.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	5,55	5622112602049204	55179022204066044200749650005071217301042130 042111900000009068013078 712173 01/04/21 30/04/21 0000000 119 9068013078

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 06.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,55	5622112602058424 4402992540007	15492120131835854402992540007071217301042130 042108900000009999999999 712173 01/04/21 30/04/21 0000000 089 9999999999
551-790-22204066-04 06.05.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,52	5622112602049304 SA14201544380001	55179022204066044201544380001071217301042130 042107500000009999999999 712173 01/04/21 30/04/21 0000000 075 9999999999
562-006-80335102-28 06.05.21 SPORTSKI SAVEZ KALINOVIK KARADJORDJEVA BB 71234402592360000	0,00	5,51	5622112602053204/0 71234402592360000	SOLIDARNOST 712173 01/04/21 30/04/21 0000000 046 0000000000
562-009-00000930-77 06.05.21 ADVOKAT JAKSIC OZRENKA ZVORNIK SVETOG SAVE 4500786390009	0,00	5,47	5622112602057382/0 4500786390009	solidarnost 712173 01/04/21 30/04/21 0000000 119 0000000000
551-790-22204066-04 06.05.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200788470006	0,00	5,45	5622112602048358 SA14200788470006	55179022204066044200788470006071217301042130 042106900000009999999999 712173 01/04/21 30/04/21 0000000 069 9999999999
555-007-00032480-11 06.05.21 UGOSTITELJSKA RADNJA OSINJAK S.P.KONDIC ZIVKO PI4501856130006	0,00	5,41	5622112602048723 PI4501856130006	55500700032480114501856130006071217301042130 042107400000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
338-900-22013206-29 06.05.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	5,40	5622112602059603 I4200071920007	33890022013206294200071920007071217301042130 042106900000009999999999 712173 01/04/21 30/04/21 0000000 069 9999999999
562-099-00004380-61 06.05.21 SINDIKAT UPRAVE RS „B.LUKA SRPSKA 32 BANJA LUKA 4401679780009	0,00	5,40	5622112602057926 4401679780009	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 04/21 BOZO MARIC 712173 01/04/21 30/04/21 0000000 002 0000000000
567-353-11000093-92 06.05.21 DULE KOMERC EXPORT-IMPORT DOO SRBAC, CRNAJA-P4401250430000	0,00	5,38	5622112602069795 P4401250430000	5673531100009324401250430000071217301042130 042109500000000000000000 712173 01/04/21 30/04/21 0000000 095 0000000000
154-921-20131835-85 06.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,35	5622112602058453 4200957250002	15492120131835854200957250002071217301042130 042108500000009999999999 712173 01/04/21 30/04/21 0000000 085 9999999999
551-790-22204066-04 06.05.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,34	5622112602049091 SA14201544380001	55179022204066044201544380001071217301042130 042105000000009999999999 712173 01/04/21 30/04/21 0000000 050 9999999999
562-005-00003711-78 06.05.21 AUTOCENTAR RUZICIC DOO DERVENTA KNINSKA BB 744400141870001	0,00	5,31	5622112602064349/0 744400141870001	poseban doprinos 712173 01/04/21 30/04/21 0000000 027 0000000000
551-790-22204066-04 06.05.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,30	5622112602049314 SA14201544380001	55179022204066044201544380001071217301042130 042111900000009999999999 712173 01/04/21 30/04/21 0000000 119 9999999999
551-790-22204066-04 06.05.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200071920031	0,00	5,29	5622112602048498 SA14200071920031	55179022204066044200071920031071217301042130 042108900000009999999999 712173 01/04/21 30/04/21 0000000 089 9999999999
562-099-81435812-71 06.05.21 JAVNI PREVOZ VL.LUKIC GORAN S.P. BANJA LUKA 4506975250003	0,00	5,22	5622112602045593 4506975250003	Fond za solidarnost 04/21 712173 01/04/21 30/04/21 0000000 056 0000000000
567-343-25000071-96 06.05.21 ALFA AGEN. ZA PRUZ.RACUNOV.USLUGA VL.STEVANO\4501080230005	0,00	5,21	5622112602049662 4501080230005	56734325000071964501080230005071217301042130 042100500000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
555-100-00460876-75 06.05.21 GOLDENCUT IGOR DRAGANOVIC S.P. BANJA LUKA 4511225180007	0,00	5,20	5622112602049738 4511225180007	55510000460876754511225180007071217301042130 042100200000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 06.05.2021

Izvod: 100

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-106-00014747-89 06.05.21 VOLGA DOORADINJACA bb BANJA LUKARADINJACA bb	0,00	5,20	5622112602061274 4402380420002	57210600014747894402380420002071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
552-020-00025322-38 06.05.21 SPORT LINE TR KIKIC S.POSLOVNO ZAN.CENTARZVORN	0,00	5,10	5622112602048690 4500776670003	55202000025322384500776670003071217301042130 04211190000000000000000000 712173 01/04/21 30/04/21 0000000 119 0000000000
338-900-22013206-29 06.05.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	5,09	5622112602058763 I4403462520001	33890022013206294403462520001071217301042130 0421001000000009999999999 712173 01/04/21 30/04/21 0000000 001 9999999999
154-921-20131835-85 06.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,07	5622112602058440 4200824880038	15492120131835854200824880038071217301042130 0421078000000009999999999 712173 01/04/21 30/04/21 0000000 078 9999999999
551-790-22204066-04 06.05.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	5,02	5622112602049227 SA14200824880003	55179022204066044200824880003071217301042130 0421064000000009999999999 712173 01/04/21 30/04/21 0000000 064 9999999999
551-790-22204066-04 06.05.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	5,02	5622112602048595 SA14201544380001	55179022204066044201544380001071217301042130 0421103000000009999999999 712173 01/04/21 30/04/21 0000000 103 9999999999
551-790-22204066-04 06.05.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	5,01	5622112602048248 SA14201544380001	55179022204066044201544380001071217301042130 0421069000000009999999999 712173 01/04/21 30/04/21 0000000 069 9999999999
161-000-00107514-91 06.05.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	4,98	5622112602058303 I24EI4200862970008	16100000107514914200862970008071217301042130 0421078000000009999999999 712173 01/04/21 30/04/21 0000000 078 9999999999
338-900-22013206-29 06.05.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	4,96	5622112602059671 I4403462520001	33890022013206294403462520001071217301042130 0421056000000009999999999 712173 01/04/21 30/04/21 0000000 056 9999999999
338-900-22013206-29 06.05.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	4,95	5622112602059159 I4200936090005	33890022013206294200936090005071217301042130 0421069000000009999999999 712173 01/04/21 30/04/21 0000000 069 9999999999
551-790-22204066-04 06.05.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	4,95	5622112602049014 SA14201544380001	55179022204066044201544380001071217301042130 0421028000000009999999999 712173 01/04/21 30/04/21 0000000 028 9999999999
338-350-22570652-52 06.05.21 VISTA DOOCARIGRADSKA 18 BANJA LUKA N	0,00	4,90	5622112602047248 4403359190001	33835022570652524403359190001071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
338-900-22013206-29 06.05.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	4,84	5622112602059091 I4403462520001	33890022013206294403462520001071217301042130 0421013000000009999999999 712173 01/04/21 30/04/21 0000000 013 9999999999
551-790-22204066-04 06.05.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	4,83	5622112602048990 SA14201544380001	55179022204066044201544380001071217301042130 0421033000000009999999999 712173 01/04/21 30/04/21 0000000 033 9999999999
551-790-22204066-04 06.05.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	4,81	5622112602048681 SA14200071920031	55179022204066044200071920031071217301042130 0421094000000009999999999 712173 01/04/21 30/04/21 0000000 094 9999999999
338-900-22013206-29 06.05.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	4,77	5622112602059679 I4403462520001	33890022013206294403462520001071217301042130 0421059000000009999999999 712173 01/04/21 30/04/21 0000000 059 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 06.05.2021

Izvod: 100

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 06.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,76	5622112602058432 4200824880038	15492120131835854200824880038071217301042130 042105600000009999999999 712173 01/04/21 30/04/21 0000000 056 9999999999
338-900-22013206-29 06.05.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	4,72	5622112602058765 I4403462520001	33890022013206294403462520001071217301042130 042113500000009999999999 712173 01/04/21 30/04/21 0000000 135 9999999999
338-900-22013206-29 06.05.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	4,70	5622112602059665 I4403462520001	33890022013206294403462520001071217301042130 042105000000009999999999 712173 01/04/21 30/04/21 0000000 050 9999999999
567-241-25000322-73 06.05.21 AD-CENTAR ACIMOV DANIJELA SP BANJA LUKAVASE Pl4508011280003	0,00	4,68	5622112602061581 Pl4508011280003	56724125000322734508011280003071217301042130 042100200000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
338-900-22013206-29 06.05.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	4,66	5622112602059723 I4403462520001	33890022013206294403462520001071217301042130 042104300000009999999999 712173 01/04/21 30/04/21 0000000 043 9999999999
555-007-00519434-66 06.05.21 AUTO SKOLA TODORIC SP, VL. TODORIC JASNA	0,00	4,66	5622112602061325 4508261120001	55500700519434664508261120001071217301042130 042100200000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-00004380-61 06.05.21 SINDIKAT UPRAVE RS ,B.LUKA SRPSKA 32 BANJA LUKA4401679780009	0,00	4,66	5622112602057927 4401679780009	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 04/21 CERKETA SINISA 712173 01/04/21 30/04/21 0000000 002 0000000000
161-000-00107514-91 06.05.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200760460005	0,00	4,58	5622112602058357 124EI4200760460005	1610000107514914200760460005071217301042130 042111600000009999999999 712173 01/04/21 30/04/21 0000000 116 9999999999
572-336-00001842-83 06.05.21 VS COMPANY DOO, MAGISTRALNI PUT BBPRNJAVORPR14403770340006	0,00	4,55	5622112602069880 14403770340006	57233600001842834403770340006071217301032131 032107500000000000000000 712173 01/03/21 31/03/21 0000000 075 0000000000
338-900-22013206-29 06.05.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	4,54	5622112602059685 I4200071920007	33890022013206294200071920007071217301042130 042111900000009999999999 712173 01/04/21 30/04/21 0000000 119 9999999999
161-000-00107514-91 06.05.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201555820003	0,00	4,54	5622112602058362 124EI4201555820003	1610000107514914201555820003071217301042130 042109400000009999999999 712173 01/04/21 30/04/21 0000000 094 9999999999
572-206-00002242-15 06.05.21 PEPPERONI PIZZA GORDANA KARANOVIC S.P. LAKTASI, 4511262890006	0,00	4,53	5622112602048209 4511262890006	57220600002242154511262890006071217304042130 042105600000000000000000 712173 04/04/21 30/04/21 0000000 056 0000000000
555-100-00077038-05 06.05.21 MJENJACNICA VRAC -VRACAR RADE S.P.	0,00	4,52	5622112602033194 4505202770001	55510000077038054505202770001071217301032131 032100200000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
338-900-22086985-46 06.05.21 WIDEX SLUSNI APARATI DOO SARAJGRADACACKA 29A 4200254680021	0,00	4,45	5622112602069071 4200254680021	33890022086985464200254680021071217301042130 042100200000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
551-101-11299192-23 06.05.21 ERKER DOO BANJA LUKABRANKA COPICA 3 BANJA LUK4402899170003	0,00	4,42	5622112602032263 4402899170003	55110111299192234402899170003071217301042130 042100200000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
551-790-22204066-04 06.05.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	4,41	5622112602049085 SA14201255860003	55179022204066044201255860003071217301042130 042108900000009999999999 712173 01/04/21 30/04/21 0000000 089 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 06.05.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	4,07	5622112602049038	55179022204066044201544380001071217301042130 042109400000009999999999 712173 01/04/21 30/04/21 0000000 094 9999999999
338-900-22013206-29 06.05.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	4,07	5622112602058760	33890022013206294200308360001071217301042130 042109100000009999999999 712173 01/04/21 30/04/21 0000000 091 9999999999
555-100-00449074-76 06.05.21 PEULIC DUBRAVKO PEULIC SP PRJAVOR	0,00	4,07	5622112602033615	55510000449074764511143020001071217301042130 042107500000000000000000 712173 01/04/21 30/04/21 0000000 075 0000000000
161-000-01201800-04 06.05.21 S D N D OKOV DOO BANJA LUKAPUT SRPSKIH BRANILA4403623980008	0,00	4,06	5622112602047021	16100001201800044403623980008071217301042130 042100200000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
338-900-22013206-29 06.05.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	4,05	5622112602059715	33890022013206294200308360001071217301042130 042104600000009999999999 712173 01/04/21 30/04/21 0000000 046 9999999999
571-200-00000600-12 06.05.21 Masinska obrada metala LAZ-PROM LjubisVELIKO PALANCI4509855630006	0,00	4,04	5622112602061023	57120000000600124509855630006071217306052106 052107400000000000000000 712173 06/05/21 06/05/21 0000000 074 0000000000
562-005-81443221-07 06.05.21 POGREBNE USLUGE I CVJECARA ASENTIC BRODSKOG B 4510548220001	0,00	4,04	5622112602053398/0	dopr solid 712173 01/04/21 30/04/21 0000000 010 0000000000
562-099-00013397-73 06.05.21 KLEPIC D.O.O. MRKONJIC GRAD BJELAJCE BB 70260 MR4401768290007	0,00	4,03	5622112602067872/0	FOND SOLIDARNOSTI 712173 01/05/21 31/05/21 0000000 067 0000000000
338-900-22013206-29 06.05.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	4,02	5622112602058857	33890022013206294200936090005071217301042130 042100700000009999999999 712173 01/04/21 30/04/21 0000000 007 9999999999
338-900-22013206-29 06.05.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	4,01	5622112602059720	33890022013206294200936090005071217301042130 042113800000009999999999 712173 01/04/21 30/04/21 0000000 138 9999999999
572-106-00006668-76 06.05.21 URBAN FOOD BORDO PLUS SP PUZIC JELENKO, VASE PE4508420880004	0,00	4,00	5622112602069633	57210600006668764508420880004071217301042130 042100200000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
154-921-20131835-85 06.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,99	5622112602058439	15492120131835854200824880038071217301042130 042107400000009999999999 712173 01/04/21 30/04/21 0000000 074 9999999999
161-045-00088300-44 06.05.21 GVOZDENAC SZR VL GVOZDENAC BOSKO BAMLADENA4502755820008	0,00	3,98	5622112602046637	16104500088300444502755820008071217301042130 042100200000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
338-900-22013206-29 06.05.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	3,97	5622112602059643	33890022013206294403462520001071217301042130 042109500000009999999999 712173 01/04/21 30/04/21 0000000 095 9999999999
554-007-00011595-19 06.05.21 STANKOVIC SZR STANKOVIC SPDERVENTA	0,00	3,97	5622112602033894	55400700011595194509079700007071217301042130 042102700000000000000000 712173 01/04/21 30/04/21 0000000 027 0000000000
555-700-00486640-83 06.05.21 ENECO DOO	0,00	3,94	5622112602049812	55570000486640834404594210008071217301042130 042108500000000000000000 712173 01/04/21 30/04/21 0000000 085 0000000000
551-790-22204066-04 06.05.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	3,90	5622112602048246	55179022204066044201544380001071217301042130 042107800000009999999999 712173 01/04/21 30/04/21 0000000 078 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00008121-02 06.05.21 ROSTILJNICA LESKOVACKI ROSTILJ MARIJANA VASILJE	0,00	3,90	5622112602069972 4511311340009	57226600008121024511311340009071217306052106 05210740000000000000000000 712173 06/05/21 06/05/21 0000000 074 0000000000
554-001-00001972-82 06.05.21 Adidas trBijeljina	0,00	3,90	5622112602032508 4500992880004	55400100001972824500992880004071217301042130 06210050000000000000000000 712173 01/04/21 30/06/21 0000000 005 0000000000
562-011-00001711-61 06.05.21 AUTOSERVIS MP MITAR PEJIC, S.P. BRVNIK BRVNIK KB	0,00	3,90	5622112602029233/0 4501439960004	TAKSA 712173 01/04/21 30/04/21 0000000 013 0000000000
161-000-02179100-26 06.05.21 FARGO ANDREA NOVKOVIC I ANDREJ NOVKSVETOG SA	0,00	3,90	5622112602031261 4510865460000	16100002179100264510865460000071217301042130 04210750000000000000000000 712173 01/04/21 30/04/21 0000000 075 0000000000
338-900-22013206-29 06.05.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	3,90	5622112602059003 I4200308360001	33890022013206294200308360001071217301042130 042109000000009999999999 712173 01/04/21 30/04/21 0000000 090 9999999999
567-603-11000083-94 06.05.21 PZ PLODOVI SLATINE SA PO LAKTASILAKTASILAKTASI	0,00	3,90	5622112602060309 4404601950004	56760311000083944404601950004071217301022130 04210560000000000000000000 712173 01/02/21 30/04/21 0000000 056 0000000000
562-005-81576532-05 06.05.21 FAS PROM DOO MODRICA	0,00	3,90	5622112602047878 4402056320003	Posebni dopr.za solidarnost 712173 01/04/21 30/04/21 0000000 064 0000000000
551-019-00005572-85 06.05.21 SILVA PROM DOO SIPOVOSIME SOLAJE 30 SIPOVO N	0,00	3,88	5622112602069652 4401318500001	55101900005572854401318500001071217301042130 04211020000000000000000000 712173 01/04/21 30/04/21 0000000 102 0000000000
551-790-22204066-04 06.05.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	3,86	5622112602048939 I4201544380001	55179022204066044201544380001071217301042130 042108900000009999999999 712173 01/04/21 30/04/21 0000000 089 9999999999
562-099-81211475-96 06.05.21 SPARTAK 2013 OMLADINSKI FUDBALSKI KLUB BANJA I	0,00	3,84	5622112602065861/4968 I4403767550008	solidarnost 712173 01/04/21 30/04/21 0000000 002 0000000000
161-000-00107514-91 06.05.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH I	0,00	3,82	5622112602058363 I24E4200781540009	16100000107514914200781540009071217301042130 04210050000000099999999999 712173 01/04/21 30/04/21 0000000 005 9999999999
551-790-22204066-04 06.05.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	3,79	5622112602048924 I4201544380001	55179022204066044201544380001071217301042130 042108500000009999999999 712173 01/04/21 30/04/21 0000000 085 9999999999
551-720-22330521-41 06.05.21 ADVOKAT DUSKA BOGOJEVICVLADIKE PLATONA I BA	0,00	3,79	5622112602032252 I4507560680009	55172022330521414507560680009071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
551-790-22204066-04 06.05.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	3,78	5622112602049010 I4201544380001	55179022204066044201544380001071217301042130 042100200000009999999999 712173 01/04/21 30/04/21 0000000 002 9999999999
154-921-20131835-85 06.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,78	5622112602058404 I4200824880038	15492120131835854200824880038071217301042130 042103100000009999999999 712173 01/04/21 30/04/21 0000000 031 9999999999
338-900-22013206-29 06.05.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	3,77	5622112602058890 I4200539410001	33890022013206294200539410001071217301042130 042106700000009999999999 712173 01/04/21 30/04/21 0000000 067 9999999999
154-921-20131835-85 06.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,76	5622112602058446 I4200824880038	15492120131835854200824880038071217301042130 042107500000009999999999 712173 01/04/21 30/04/21 0000000 075 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-099-81615090-05	0,00	3,76	5622112602051481/0	sol
06.05.21 ZANATSKA RADNJA OGRADE BRKO BRANKO JOVICIC		451152280006	712173	01/03/21 30/04/21 0000000 025 0000000000
338-900-22013206-29	0,00	3,74	5622112602059600	33890022013206294200936090005071217301042130
06.05.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG		I4200936090005	712173	01/04/21 30/04/21 0000000 013 9999999999
338-900-22013206-29	0,00	3,67	5622112602059604	33890022013206294200071920007071217301042130
06.05.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG		I4200071920007	712173	01/04/21 30/04/21 0000000 031 9999999999
338-900-22013206-29	0,00	3,58	5622112602058858	33890022013206294200936090005071217301042130
06.05.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG		I4200936090005	712173	01/04/21 30/04/21 0000000 116 9999999999
154-921-20131835-85	0,00	3,57	5622112602058463	15492120131835854402865780007071217301042130
06.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4402865780007	712173	01/04/21 30/04/21 0000000 056 9999999999
338-900-22013206-29	0,00	3,56	5622112602059709	33890022013206294200936090005071217301042130
06.05.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG		I4200936090005	712173	01/04/21 30/04/21 0000000 113 9999999999
338-900-22013206-29	0,00	3,55	5622112602059160	33890022013206294200936090005071217301042130
06.05.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG		I4200936090005	712173	01/04/21 30/04/21 0000000 033 9999999999
551-790-22204066-04	0,00	3,55	5622112602048254	55179022204066044227521460007071217301042130
06.05.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI		A4227521460007	712173	01/04/21 30/04/21 0000000 100 9999999999
338-900-22013206-29	0,00	3,54	5622112602059728	33890022013206294201442540004071217301042130
06.05.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG		I4201442540004	712173	01/04/21 30/04/21 0000000 094 9999999999
338-900-22013206-29	0,00	3,54	5622112602059737	33890022013206294200071920007071217301042130
06.05.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG		I4200071920007	712173	01/04/21 30/04/21 0000000 061 9999999999
555-006-00494581-81	0,00	3,48	5622112602061298	55500600494581814508014380009071217301042130
06.05.21 TRGOVINSKA RADNJA GRAPOLO DOSTANIC SASA SP-KA		A4508014380009	712173	01/04/21 30/04/21 0000000 119 0000000000
551-790-22204066-04	0,00	3,46	5622112602049408	55179022204066044201544380001071217301042130
06.05.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI		A4201544380001	712173	01/04/21 30/04/21 0000000 138 9999999999
154-921-20131835-85	0,00	3,45	5622112602058447	15492120131835854200885910002071217301042130
06.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200885910002	712173	01/04/21 30/04/21 0000000 094 9999999999
154-921-20131835-85	0,00	3,44	5622112602058431	15492120131835854200824880038071217301042130
06.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200824880038	712173	01/04/21 30/04/21 0000000 119 9999999999
338-900-22013206-29	0,00	3,42	5622112602058879	33890022013206294403462520001071217301042130
06.05.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG		I4403462520001	712173	01/04/21 30/04/21 0000000 100 9999999999
555-100-00471700-98	0,00	3,41	5622112602033373	5551000471700984400762390003071217301042130
06.05.21 ZOING DOO NOVI GRAD		4400762390003	712173	01/04/21 30/04/21 0000000 011 0000000000
338-900-22013206-29	0,00	3,41	5622112602059062	33890022013206294200071920007071217301042130
06.05.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG		I4200071920007	712173	01/04/21 30/04/21 0000000 006 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 06.05.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	3,41	5622112602059721	33890022013206294403462520001071217301042130 0421023000000009999999999 712173 01/04/21 30/04/21 0000000 023 9999999999
338-900-22013206-29 06.05.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	3,40	5622112602059675	33890022013206294403462520001071217301042130 0421008000000009999999999 712173 01/04/21 30/04/21 0000000 008 9999999999
141-555-53200080-53 06.05.21 BAMETAEXPORT DOO	0,00	3,38	5622112602058680 4403817160001	14155553200080534403817160001071217301042130 04210880000000000000000004 712173 01/04/21 30/04/21 0000000 088 0000000004
338-900-22013206-29 06.05.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	3,36	5622112602059001	33890022013206294200936090005071217301042130 0421093000000009999999999 712173 01/04/21 30/04/21 0000000 093 9999999999
338-900-22013206-29 06.05.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	3,34	5622112602058889	33890022013206294200071920007071217301042130 0421028000000009999999999 712173 01/04/21 30/04/21 0000000 028 9999999999
562-099-81118716-80 06.05.21 ZU ADAKALIC MLADENA STOJANOVICA BR 117A BANJA4403543870007	0,00	3,32	5622112602055942	FOND SOLID 4/21 712173 01/05/21 31/05/21 0000000 002 0000000000
555-001-00113055-13 06.05.21 SVJETLOSNO SIGNALNA OPREMA DOO BIJELJINA	0,00	3,31	5622112602061793 4402201780000	55500100113055134402201780000071217301052131 05210050000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
551-790-22204066-04 06.05.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200071920031	0,00	3,28	5622112602048852	55179022204066044200071920031071217301042130 0421078000000009999999999 712173 01/04/21 30/04/21 0000000 078 9999999999
551-790-22204066-04 06.05.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	3,18	5622112602049437	55179022204066044200095780001071217301042130 0421107000000009999999999 712173 01/04/21 30/04/21 0000000 107 9999999999
338-900-22013206-29 06.05.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	3,16	5622112602059021	33890022013206294403462520001071217301042130 0421025000000009999999999 712173 01/04/21 30/04/21 0000000 025 9999999999
551-790-22204066-04 06.05.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200071920031	0,00	3,10	5622112602048494	55179022204066044200071920031071217301042130 0421031000000009999999999 712173 01/04/21 30/04/21 0000000 031 9999999999
567-301-25000080-90 06.05.21 STR PRODAVNICA ELMONT ELEKTRO SHOP BOJAN VREI4508125610003	0,00	3,10	5622112602060921	56730125000080904508125610003071217301042130 04210070000000000000000000 712173 01/04/21 30/04/21 0000000 007 0000000000
567-241-25000113-21 06.05.21 DELTA NEDJO MISIC SP BANJA LUKAIVANA FRANJE JUK4504740380004	0,00	3,10	5622112602049580	56724125000113214504740380004071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
338-900-22013206-29 06.05.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201442540004	0,00	3,08	5622112602059691	33890022013206294201442540004071217301042130 0421080000000009999999999 712173 01/04/21 30/04/21 0000000 080 9999999999
551-035-00010669-15 06.05.21 KOD PAJE I OLJE SPBLAGOJA PAROVICA 120 BANJA LUK4505058470006	0,00	3,07	5622112602060716	55103500010669154505058470006071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
338-350-22006558-72 06.05.21 BANJALUCKA BISKUPIJA CARITAS BANJA LUKAKRALJA4401698490003	0,00	3,07	5622112602059421	33835022006558724401698490003071217301042130 04210020000000000000000001 712173 01/04/21 30/04/21 0000000 002 0000000001
551-035-00010669-15 06.05.21 KOD PAJE I OLJE SPBLAGOJA PAROVICA 120 BANJA LUK4505058470006	0,00	3,07	5622112602060717	55103500010669154505058470006071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 06.05.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201143040003	0,00	3,07	5622112602049313	55179022204066044201143040003071217301042130 042108900000009072028245 712173 01/04/21 30/04/21 0000000 089 9072028245
551-790-22204066-04 06.05.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200071920031	0,00	3,04	5622112602048493	55179022204066044200071920031071217301042130 042108500000009999999999 712173 01/04/21 30/04/21 0000000 085 9999999999
154-921-20131835-85 06.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,03	5622112602058434	15492120131835854200885910002071217301042130 042105600000009999999999 712173 01/04/21 30/04/21 0000000 056 9999999999
154-921-20131835-85 06.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,03	5622112602058433	15492120131835854200885910002071217301042130 042107800000009999999999 712173 01/04/21 30/04/21 0000000 078 9999999999
154-921-20131835-85 06.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,00	5622112602058462	15492120131835854402865780007071217301042130 042108900000009999999999 712173 01/04/21 30/04/21 0000000 089 9999999999
562-099-00001671-40 06.05.21 ZOKI SP LUKIC MILORAD BANJA LUKA KNJAZA MILOS4502345250000	0,00	3,00	5622112602045223/0	4/21 POS.DOPRINOSI ZA SOLID. 712173 01/04/21 30/04/21 0000000 002 0000000000
161-000-00107514-91 06.05.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201357350000	0,00	3,00	5622112602058310	16100000107514914201357350000071217301042130 042105300000009999999999 712173 01/04/21 30/04/21 0000000 053 9999999999
555-100-00380161-11 06.05.21 ZELJKO ZELJKO DJURDJEVIC SP BANJA LUK	0,00	3,00	5622112602033354	55510000380161114510599560001071217301032131 032100200000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
338-900-22013206-29 06.05.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201442540004	0,00	2,99	5622112602059620	33890022013206294201442540004071217301042130 042108800000009999999999 712173 01/04/21 30/04/21 0000000 088 9999999999
551-790-22204066-04 06.05.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,99	5622112602049106	55179022204066044201544380001071217301042130 042108500000009999999999 712173 01/04/21 30/04/21 0000000 085 9999999999
551-790-22204066-04 06.05.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,97	5622112602048472	55179022204066044201544380001071217301042130 042102500000009999999999 712173 01/04/21 30/04/21 0000000 025 9999999999
154-921-20131835-85 06.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,95	5622112602058409	15492120131835854200885910002071217301042130 042106100000009999999999 712173 01/04/21 30/04/21 0000000 061 9999999999
551-790-22204066-04 06.05.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,94	5622112602048680	55179022204066044201544380001071217301042130 042104100000009999999999 712173 01/04/21 30/04/21 0000000 041 9999999999
551-790-22204066-04 06.05.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,93	5622112602049084	55179022204066044201544380001071217301042130 042108500000009999999999 712173 01/04/21 30/04/21 0000000 085 9999999999
551-790-22204066-04 06.05.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,93	5622112602049299	55179022204066044201544380001071217301042130 042109100000009999999999 712173 01/04/21 30/04/21 0000000 091 9999999999
551-790-22204066-04 06.05.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,91	5622112602049199	55179022204066044201544380001071217301042130 042100700000009999999999 712173 01/04/21 30/04/21 0000000 007 9999999999
567-603-25000147-29 06.05.21 DJUKA VLADIMIR DJUKIC SP BANJA LUKAVII KULJANSI4511675970008	0,00	2,87	5622112602033947	56760325000147294511675970008071217305052105 052100200000000000000000 712173 05/05/21 05/05/21 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 06.05.2021

Izvod: 100

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01928700-58 06.05.21 ELIAS DOO DERVENTAZELJEZNIKA BB74400DERVENT/4404263880003	0,00	2,87	5622112602047004	16100001928700584404263880003071217301042130 042102700000000420210000 712173 01/04/21 30/04/21 0000000 027 0420210000
555-400-00092929-03 06.05.21 MJENJACNICA BRKO CVORIC IVANA S.P.-ZVORNIK RACI4508852910001	0,00	2,82	5622112602033428	55540000092929034508852910001071217301042130 04211190000000000000000000 712173 01/04/21 30/04/21 0000000 119 0000000000
567-241-25001729-23 06.05.21 JOKANOVIC GORAN JOKANOVIC SP ZABRDJEKOTOR VA4511422680003	0,00	2,81	5622112602069679	56724125001729234511422680003071217301042130 04210530000000000000000000 712173 01/04/21 30/04/21 0000000 053 0000000000
567-363-11000229-67 06.05.21 ZU STOMATOLOSKA AMBULANTA DR COPRKA PRIJEDO 4404466300002	0,00	2,80	5622112602069694	56736311000229674404466300002071217301042130 04210740000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
567-241-11001298-25 06.05.21 ZDRAVSTVENA USTANOVA MEDIKO ART BANJA LUKA4404644840008	0,00	2,79	5622112602034055	56724111001298254404644840008071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
567-321-11000130-94 06.05.21 KOMIS-SPED DOO GRADISKAGRADISKAGRADISKA 4402921010007	0,00	2,77	5622112602060365	56732111000130944402921010007071217301032131 03210080000000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
562-099-81443055-70 06.05.21 ADVOKAT RADINKO SUVAJAC BRANKA COPICA BR.1 784510325190003	0,00	2,75	5622112602067599/0	fond solid 712173 01/04/21 30/04/21 0000000 002 0000000000
562-005-80650791-21 06.05.21 POGREBNI CENTAR - KRSIC SZTUR DERVENTA STEVAN/4506649290003	0,00	2,75	5622112602030245/0	doprinosi 712173 01/03/21 31/03/21 0000000 027 0000000000
551-036-00001505-07 06.05.21 TARAS DOO DONJA TRNOVA TARAS DOODONJA TRNOV 4400447280003	0,00	2,75	5622112602032227	55103600001505074400447280003071217301042130 04211090000000000000000000 712173 01/04/21 30/04/21 0000000 109 0000000000
154-921-20131835-85 06.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402553460005	0,00	2,73	5622112602058417	1549212013183584402553460005071217301042130 042109000000009999999999 712173 01/04/21 30/04/21 0000000 090 9999999999
552-038-00022134-87 06.05.21 FRIZERSKI SALON RELAKS REDZMIN H.CARA DUSANA I4508997640002	0,00	2,70	5622112602032588	55203800022134874508997640002071217301022128 02210530000000000000000000 712173 01/02/21 28/02/21 0000000 053 0000000000
567-343-25000106-88 06.05.21 TM ELEKTRONIKA ZANATSKA RTV MEHANICARSKA RA4501287170002	0,00	2,70	5622112602033966	56734325000106884501287170002071217301042130 04210050000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
551-490-22067840-74 06.05.21 GOLD SP DRAGANA VUJANOVICGAVRILA PRINCIPA 6 N4510794340008	0,00	2,70	5622112602032233	55149022067840744510794340008071217301022128 02210110000000000000000000 712173 01/02/21 28/02/21 0000000 011 0000000000
567-323-11000023-26 06.05.21 RZ-B?H DOO GRADISKAGRADISKAGRADISKA 4402117720000	0,00	2,69	5622112602061420	56732311000023264402117720000071217301042130 04210080000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
554-003-00000456-70 06.05.21 SZTR MIHAJLOVIC MACKOVACMACKOVAC 4506619540005	0,00	2,68	5622112602060462	55400300000456704506619540005071217301042130 0421059000000009058010183 712173 01/04/21 30/04/21 0000000 059 9058010183
161-000-00107514-91 06.05.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200781540009	0,00	2,67	5622112602058316	16100000107514914200781540009071217301042130 04210940000000099999999999 712173 01/04/21 30/04/21 0000000 094 9999999999
562-099-00002587-08 06.05.21 INEL METALPLAST DOO LAKTASI SUSNJARI BB 78250 L 4401146880001	0,00	2,67	5622112602043784/0	DOPR NA SOLID. 712173 01/04/21 30/04/21 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

30

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
562-012-81640690-24	0,00	2,60	5622112602063824/0	SOLIDARNOST 04/21
06.05.21 KAFE BAR CAROLIJA SANJA KNEZEVIC S.P. SOKOLAC F4511669220005			712173 01/04/21 30/04/21 0000000 094 0000000000	
554-001-00005271-79	0,00	2,60	5622112602061234	55400100005271794510212580000071217301042130
06.05.21 VV PROM TR - SALON PARKETA I LAMINABIJELJINA			4510212580000	042100500000000000000000
			712173 01/04/21 30/04/21 0000000 005 0000000000	
154-580-20127731-06	0,00	2,60	5622112602047143	15458020127731064403405210004071217301042130
06.05.21 KRUPSKI SLAPOVI D.O.O. , BANJA LUKAKRUPA NA VRB/4403405210004			712173 01/04/21 30/04/21 0000000 002 0000000000	
562-007-00000296-40	0,00	2,60	5622112602061921	UPL NAKN ZA SOLID 04/21
06.05.21 STATIK DOO PRIJEDOR			4400689880005	712173 01/04/21 30/04/21 0000000 074 0000000000
567-301-11000097-09	0,00	2,60	5622112602060923	56730111000097094404410690002071217301042130
06.05.21 ELMONT DOO KOZARSKA DUBICAKOZARSKA DUBICAK 4404410690002			712173 01/04/21 30/04/21 0000000 007 0000000000	
562-099-80351386-66	0,00	2,60	5622112602056165/4962	solidarnost
06.05.21 REFAN IGNJATIC JASMINA SP BANJA LUKA IVE LOLE RI4506294220009			712173 01/04/21 30/04/21 0000000 002 0000000000	
572-296-00003892-64	0,00	2,60	5622112602060689	57229600003892644403599740009071217301042130
06.05.21 FUJIMED D.O.O. NOVI GRAD, SVODNA 23NOVI GRADNOV\4403599740009			712173 01/04/21 30/04/21 0000000 011 0000000000	
551-790-22204066-04	0,00	2,59	5622112602049413	55179022204066044201544380001071217301042130
06.05.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001			712173 01/04/21 30/04/21 0000000 031 9999999999	
161-000-00107514-91	0,00	2,57	5622112602058321	16100000107514914200781540009071217301042130
06.05.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200781540009			712173 01/04/21 30/04/21 0000000 001 9999999999	
141-545-53200041-78	0,00	2,56	5622112602047742	14154553200041784504989560002071217301042130
06.05.21 UR KORZO MERDZIC BERIZ S.P. BRATUNAC, SVETOG SA 4504989560002			712173 01/04/21 30/04/21 0000000 015 0000000000	
551-790-22204066-04	0,00	2,55	5622112602049276	55179022204066044201143040003071217301042130
06.05.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201143040003			712173 01/04/21 30/04/21 0000000 088 9072028245	
338-900-22013206-29	0,00	2,55	5622112602059625	33890022013206294200308360001071217301042130
06.05.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001			712173 01/04/21 30/04/21 0000000 113 9999999999	
567-561-25000013-64	0,00	2,54	5622112602069849	56756125000013644508176280008071217301022128
06.05.21 PEKOTEKA DOMACE PITE NA VAGU SP TESLIC, SVETOG 4508176280008			712173 01/02/21 28/02/21 0000000 103 0000000000	
562-007-00003517-77	0,00	2,51	5622112602065911/0	UPL SOLID 01/21
06.05.21 BALJ LOVACKO DRUSTVO KOSTAJNICA MLADENA STOJ4401480190008			712173 01/01/21 31/01/21 0000000 135 0000000000	
562-007-00003517-77	0,00	2,51	5622112602065722/0	UPL SOLID 02/21
06.05.21 BALJ LOVACKO DRUSTVO KOSTAJNICA MLADENA STOJ4401480190008			712173 01/02/21 28/02/21 0000000 135 0000000000	
551-790-22204066-04	0,00	2,50	5622112602048985	55179022204066044201544380001071217301042130
06.05.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001			712173 01/04/21 30/04/21 0000000 095 9999999999	
551-790-22204066-04	0,00	2,46	5622112602049002	55179022204066044201544380001071217301042130
06.05.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001			712173 01/04/21 30/04/21 0000000 136 9999999999	
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
315.286,00	0,00	16.872,16	332.158,16	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 06.05.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,45	5622112602049105	55179022204066044201544380001071217301042130 042102300000009999999999 712173 01/04/21 30/04/21 0000000 023 9999999999
551-790-22204066-04 06.05.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,42	5622112602048940	55179022204066044201544380001071217301042130 042111600000009999999999 712173 01/04/21 30/04/21 0000000 116 9999999999
551-790-22204066-04 06.05.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	2,40	5622112602048908	55179022204066044201255860003071217301042130 042108500000009999999999 712173 01/04/21 30/04/21 0000000 085 9999999999
551-490-22090084-78 06.05.21 AQUA SP RIFET MUJKANOVIC KOZARACMARSALA TITA 4511196220002	0,00	2,40	5622112602032280	55149022090084784511196220002071217301042130 042107400000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
338-900-22013206-29 06.05.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	2,38	5622112602059714	33890022013206294200308360001071217301042130 042103100000009999999999 712173 01/04/21 30/04/21 0000000 031 9999999999
338-900-22013206-29 06.05.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	2,38	5622112602058881	33890022013206294403462520001071217301042130 042111300000009999999999 712173 01/04/21 30/04/21 0000000 113 9999999999
154-921-20131835-85 06.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,31	5622112602058403	15492120131835854200824880038071217301042130 042111300000009999999999 712173 01/04/21 30/04/21 0000000 113 9999999999
554-001-00004490-94 06.05.21 Ur kafe bar Scottish pub HighlanderBijeljina	0,00	2,30	5622112602032483	55400100004490944508439800001071217301042130 042100500000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
562-011-00002288-76 06.05.21 ODOJKASKI SAVEZ MODRICA TRG NIKOLE PASICA 1 744400194210003	0,00	2,29	5622112602052485/0	SREDSTVA SOLIDARNOSTI 04/21 712173 06/05/21 06/05/21 0000000 064 0000000000
199-572-00424595-47 06.05.21 OSTOJIC GROUP JELA OSTOJIC S.P.GLAVICICE, GLAVICI(4511519250003	0,00	2,28	5622112602030763	19957200424595474511519250003071217301052131 052100500000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
562-012-81541508-71 06.05.21 ZANATSKA RADNJA GRUJICIC ENTERIJERI ZORAN GRU4511131360001	0,00	2,23	5622112602039039/0	DOPRINOSI 712173 01/04/21 30/04/21 0000000 089 0000000000
551-790-22204066-04 06.05.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,21	5622112602048853	55179022204066044201544380001071217301042130 042109100000009999999999 712173 01/04/21 30/04/21 0000000 091 9999999999
551-790-22204066-04 06.05.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	2,18	5622112602048915	55179022204066044201255860003071217301042130 042105300000009999999999 712173 01/04/21 30/04/21 0000000 053 9999999999
551-790-22204066-04 06.05.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,17	5622112602049118	55179022204066044201544380001071217301042130 042108900000009999999999 712173 01/04/21 30/04/21 0000000 089 9999999999
161-000-00107514-91 06.05.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201077230009	0,00	2,15	5622112602058343	16100000107514914201077230009071217301042130 042108900000009999999999 712173 01/04/21 30/04/21 0000000 089 9999999999
551-790-22204066-04 06.05.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	2,10	5622112602049412	55179022204066044201255860003071217301042130 042102800000009999999999 712173 01/04/21 30/04/21 0000000 028 9999999999
154-921-20131835-85 06.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,06	5622112602058423	15492120131835854402992540007071217301042130 042107800000009999999999 712173 01/04/21 30/04/21 0000000 078 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 06.05.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	2,05	5622112602059736 I4402491500005	33890022013206294402491500005071217301042130 042103100000009999999999 712173 01/04/21 30/04/21 0000000 031 9999999999
161-045-00646000-97 06.05.21 CELIC SP VL CELIC GORAN MRKONJIC GRSVETOG NIKO	0,00	2,05	5622112602058394 I4508243650001	16104500646000974508243650001071217301042130 042106700000000000000000 712173 01/04/21 30/04/21 0000000 067 0000000000
551-003-00018308-06 06.05.21 STR ARGENTUM VL IGNJATIC RAJKO SP BRODTRG PATR	0,00	2,03	5622112602049674 I4505018680008	55100300018308064505018680008071217301042130 042101000000000000000000 712173 01/04/21 30/04/21 0000000 010 0000000000
551-059-00015122-30 06.05.21 SOLO SP SOLO AHMET PRIJEDORMARSALA TITA 4 PRIJE	0,00	2,01	5622112602032246 I4501987230006	55105900015122304501987230006071217301042130 042107400000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
562-099-81195597-06 06.05.21 HIDROEPORIK DOO BANJA LUKA	0,00	2,00	5622112602043657 I4403722450002	JU fond solidarnosti 4/21 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-80803541-49 06.05.21 FORTUNA 1 SP SIPKA DALIBOR BANJA LUKA	0,00	1,99	5622112602032054 I4502631690009	Uplata doprinosa za solidarnost 712173 01/04/21 30/04/21 0000000 002 0000000000
554-004-00300001-91 06.05.21 JRT OPSTINA PETROVAC DRINICCENAR BB Petrovac	0,00	1,98	5622112602060300 I4404322560000	55400400300001914404322560000071217301042130 042101200000000000000000 712173 01/04/21 30/04/21 0000000 012 0000000000
199-563-00213802-39 06.05.21 INTCO HOLDING DOO BANJA LUKA, BRANKA COPICA BI	0,00	1,96	5622112602047600 I4403927770000	19956300213802394403927770000071217301042130 042100200000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
567-321-11000093-11 06.05.21 TOLJAGIC TRANSPORT DOO GRADISKAGRADISKAGRAD	0,00	1,96	5622112602061424 I4403671790008	56732111000093114403671790008071217301042130 042100800000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
161-000-00107514-91 06.05.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	1,96	5622112602058235 I124EI4200862970008	16100000107514914200862970008071217301042130 042109100000009999999999 712173 01/04/21 30/04/21 0000000 091 9999999999
562-099-80248339-68 06.05.21 RAPIDO DOO LAKTASI CARA DUSANA BROJ 218 78102	0,00	1,96	5622112602043198/0 I14402369370001	FOND SOLA 712173 01/03/21 06/05/21 0000000 056 0000000000
562-099-80895841-84 06.05.21 BONAMI SP MILOS PREDRAGOVIC BANJA LUKA BULEV.	0,00	1,95	5622112602065421/0 I4507679060009	fond solid 712173 06/05/21 06/05/21 0000000 002 0000000000
552-041-00024785-38 06.05.21 NJEGOS JADRANKA MILOSEVIC S.P.VIDOVDANKSKA 9I	0,00	1,95	5622112602032299 I4507374620004	55204100024785384507374620004071217301042130 042101500000000000000000 712173 01/04/21 30/04/21 0000000 015 0000000000
161-000-00107514-91 06.05.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	1,95	5622112602058371 I124EI4200862970008	16100000107514914200862970008071217301042130 042109000000009999999999 712173 01/04/21 30/04/21 0000000 090 9999999999
338-900-22013206-29 06.05.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	1,94	5622112602059717 I4200057260002	33890022013206294200057260002071217301042130 042111600000009999999999 712173 01/04/21 30/04/21 0000000 116 9999999999
154-921-20131835-85 06.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,93	5622112602058419 I4200885910002	15492120131835854200885910002071217301042130 042104100000009999999999 712173 01/04/21 30/04/21 0000000 041 9999999999
551-790-22204066-04 06.05.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	1,93	5622112602049200 I4200824880003	55179022204066044200824880003071217301042130 042100500000009999999999 712173 01/04/21 30/04/21 0000000 005 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00107514-91 06.05.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	1,93	5622112602058381 124E14200334950003	16100000107514914200334950003071217301042130 0421085000000009999999999 712173 01/04/21 30/04/21 0000000 085 9999999999
161-000-00107514-91 06.05.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	1,91	5622112602058227 124E14200334950003	16100000107514914200334950003071217301042130 0421089000000009999999999 712173 01/04/21 30/04/21 0000000 089 9999999999
554-008-00011386-15 06.05.21 TZR DEJO COLOR Suzana Mitric sp BrBrod	0,00	1,87	5622112602060264 4511289230008	55400800011386154511289230008071217301042130 0421010000000000000000000 712173 01/04/21 30/04/21 0000000 010 0000000000
551-790-22204066-04 06.05.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	1,87	5622112602048867 SA14201544380001	55179022204066044201544380001071217301042130 0421094000000009999999999 712173 01/04/21 30/04/21 0000000 094 9999999999
161-045-00725400-32 06.05.21 UNO ARGENTO DOO BANJA LUKAULICA SOLUNSKA BR	0,00	1,84	5622112602058667 4403683700004	16104500725400324403683700004071217301042130 0421002000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-00012266-71 06.05.21 D I N SP MISIC DRAGA BANJA LUKA VLADIKE PLATON	0,00	1,83	5622112602046552/0 4502240820005	DOP ZA FOND SOLIDARNOSTI 4/21 712173 01/04/21 30/04/21 0000000 002 0000000000
562-003-81642148-68 06.05.21 LA PERLA S.P. UGLJEVIK NJEGOSEVA 6A/4 76330 UGLJEV	0,00	1,83	5622112602051506/0 4511698080000	uplata solidarnosti 712173 01/04/21 30/04/21 0000000 109 0000000000
551-790-22204066-04 06.05.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	1,77	5622112602049104 SA14201255860003	55179022204066044201255860003071217301042130 0421094000000009999999999 712173 01/04/21 30/04/21 0000000 094 9999999999
562-099-81267741-78 06.05.21 LOLLITA FASHION HOUSE SVETLANA BUNDALO SP BA	0,00	1,76	5622112602051142/0 4509496640009	FOND SOLID 712173 01/04/21 30/04/21 0000000 002 0000000000
338-900-22013206-29 06.05.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	1,76	5622112602059630 4200057260002	33890022013206294200057260002071217301042130 0421061000000009999999999 712173 01/04/21 30/04/21 0000000 061 9999999999
567-321-25000577-44 06.05.21 KAFE BAR LAGANICA CAFFE DRAGAN KOJIC SP GRADIS	0,00	1,75	5622112602061176 4511504900001	56732125000577444511504900001071217301032131 0321008000000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
567-463-25000028-68 06.05.21 ZANATSKA RADNJA GO PACK GORAN JEVDJENIC S.P. PR	0,00	1,75	5622112602033734 4505586810005	56746325000028684505586810005071217301042130 0421075000000000000000000 712173 01/04/21 30/04/21 0000000 075 0000000000
552-000-19470838-76 06.05.21 DR ALEKSANDRA A.N.LAZAREVIC SP,DERVSTEVANA NE	0,00	1,75	5622112602032302 4511663370005	55200019470838764511663370005071217301042130 0421027000000000000000000 712173 01/04/21 30/04/21 0000000 027 0000000000
562-099-81471152-72 06.05.21 ZUPLJANIN JOVAN ZUPLJANIN S.P. BANJA LUKA DRAGA	0,00	1,75	5622112602026756/0 4510694390008	DOP.ZA FOND SOLID. 712173 01/04/21 30/04/21 0000000 002 0000000000
551-790-22204066-04 06.05.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	1,73	5622112602049231 SA14201544380001	55179022204066044201544380001071217301042130 0421028000000009999999999 712173 01/04/21 30/04/21 0000000 028 9999999999
572-246-00006028-83 06.05.21 NEKOMS DOO BIJELJINA, KARADJORDJEVA 14BIJELJINA	0,00	1,71	5622112602069441 4404431340001	57224600006028834404431340001071217301042130 0421005000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
567-321-11000243-46 06.05.21 TAGMA DOO GRADISKA ZA MEDJUNARODNU SPEDICIJU	0,00	1,70	5622112602049574 4404676960005	56732111000243464404676960005071217306052106 0521008000000000000000000 712173 06/05/21 06/05/21 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 06.05.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	1,68	5622112602049127	55179022204066044201544380001071217301042130 042110000000009999999999 712173 01/04/21 30/04/21 0000000 100 9999999999
338-900-22013206-29 06.05.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	1,68	5622112602059686	33890022013206294200539410001071217301042130 042109400000009999999999 712173 01/04/21 30/04/21 0000000 094 9999999999
551-720-22048392-06 06.05.21 LOGICBIT DOO BANJA LUKAJUG BOGDANA 14 BANJA LU4404555740008	0,00	1,66	5622112602069552	55172022048392064404555740008071217301042130 042100200000009999999999 712173 01/04/21 30/04/21 0000000 002 9999999999
567-241-25000905-70 06.05.21 PIDO DRAGOMILA JELIC SP BANJA LUKABANJA LUKAB/4506654530004	0,00	1,64	5622112602070155	56724125000905704506654530004071217301042130 042100200000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
551-480-22039053-13 06.05.21 NIRVANA SP SLADJAN STANKOVIC VLASENICASVETOS/4508937400002	0,00	1,59	5622112602069706	55148022039053134508937400002071217301022128 022111600000000000000000 712173 01/02/21 28/02/21 0000000 116 0000000000
572-276-00007298-41 06.05.21 TROY-S DOOHILANDARSKA 9 ISTOCNO NOVO SAHILANI4404643950004	0,00	1,56	5622112602061280	57227600007298414404643950004071217301042130 042108800000000000000000 712173 01/04/21 30/04/21 0000000 088 0000000000
161-000-02339600-34 06.05.21 ALU PLAN PROJEKT DOO PRIJEDORBREZICANI BB79000F4404556120003	0,00	1,53	5622112602030793	16100002339600344404556120003071217301042130 042107400000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
551-720-22046811-93 06.05.21 ZU SA PREH CONEXA BANJA LUKAKNINSKA 5 BANJA LU4404450050006	0,00	1,51	5622112602032347	55172022046811934404450050006071217301042130 042100200000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
555-100-00394226-11 06.05.21 COOK DOO BANJA LUKA	0,00	1,51	5622112602033263	55510000394226114404338210009071217301042130 042100200000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
555-007-00225722-54 06.05.21 ZANATSKA RADNJA ELEKTRONIKA VL. VUKOBRAD SAS4507691430008	0,00	1,50	5622112602033016	55500700225722544507691430008071217301042130 042107400000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
555-100-00058979-56 06.05.21 EURO - TOPIC MIODRAG TOPIC SP BANJA LUKA	0,00	1,50	5622112602033433	55510000058979564508722460004071217301032131 032100200000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
551-003-00009217-22 06.05.21 NESO SP STOJANKA RADOVANOVIC BRODGRADSKA PIJ.4500510130003	0,00	1,50	5622112602049675	55100300009217224500510130003071217301042130 042101000000000000000000 712173 01/04/21 30/04/21 0000000 010 0000000000
562-005-81324316-53 06.05.21 AGENCIJA ZA INTELEKTUALNO SAVJETOVANJE LAVIRII4509852370003	0,00	1,50	5622112602056798/0	DOPR.ZA SOLID 712173 01/04/21 30/06/21 0000000 028 0000000000
555-100-00426639-63 06.05.21 MARKA DRAGAN MISIC SP BANJA LUKA	0,00	1,50	5622112602033191	55510000426639634510926860006071217301032131 032100200000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
572-266-00006212-06 06.05.21 FRIZERSKO KOZMETICKI SALON IZVOR LJEPOTE, A.J. R/4510682540004	0,00	1,50	5622112602048606	57226600006212064510682540004071217306052106 052107400000000000000000 712173 06/05/21 06/05/21 0000000 074 0000000000
562-005-80909410-67 06.05.21 FRIZERSKI SALON MILICA ZA DLAKU ISPRED SVIH VL D4500475040004	0,00	1,50	5622112602052656/0	solidarnost 712173 01/04/21 30/04/21 0000000 010 0000000000
562-099-81319098-43 06.05.21 OZI - KOZOMARA LJILJANA SP BANJA LUKA	0,00	1,50	5622112602029989	DOP.ZA FOND SOLIDARNOSTI 04/21 712173 01/04/21 30/04/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00183141-50 06.05.21 MBC SALES AGENCY S.P.	0,00	1,49	5622112602033627 4509318110004	55510000183141504509318110004071217301042130 04210080000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
562-009-81226388-22 06.05.21 UDRUZENJE GRADJANA KUCA DOBRIH TONOVA	0,00	1,48	5622112602055033 SREBR4403789520005	FOND SOLIDARNOSTI 04/2021 712173 01/04/21 30/04/21 0000000 097 0000000000
555-100-00426926-75 06.05.21 MD COMPANY DAJANA GLISIC S.P. GRADISKA	0,00	1,47	5622112602033465 4510947780002	55510000426926754510947780002071217301042130 04210080000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
567-363-25000559-77 06.05.21 SK SNJEZANA KNEZEVIC SP PRIJEDORPRIJEDORPRIJEDC	0,00	1,44	5622112602033753 4511345240003	56736325000559774511345240003071217301042130 04210740000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
551-790-22204066-04 06.05.21 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH 1 SA	0,00	1,43	5622112602048253 4200749650005	55179022204066044200749650005071217301042130 042107800000009068013078 712173 01/04/21 30/04/21 0000000 078 9068013078
551-490-22090084-78 06.05.21 AQUA SP RIFET MUJKANOVIC KOZARACMARSALA TITA	0,00	1,42	5622112602032282 4511196220002	55149022090084784511196220002071217301042130 04210740000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
562-003-00000038-40 06.05.21 ZANATSKA STAKLOREZACKA RADNJA STAKLO-RAM N/4501051990009	0,00	1,40	5622112602067453/0 4501051990009	SRED. SOLID. 712173 01/04/21 30/04/21 0000000 005 0000000000
338-390-22658267-57 06.05.21 GOCA I SANDRA SP DOBOJVIDOVDANSKA OBJ VLADIMI	0,00	1,40	5622112602059364 4507003640002	33839022658267574507003640002071217301042130 04210280000000000000000000 712173 01/04/21 30/04/21 0000000 028 0000000001
562-099-81470018-79 06.05.21 SOLING IZGRADNJA DOO BANJA LUKA MLADENA STOJ/4403900220008	0,00	1,39	5622112602070899/0 4403900220008	SREDSTVA SOLIDARNOSTI 04/21 712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-00000127-16 06.05.21 FRIZERSKI SALON MIRA SP POPOVIC MIRA BANJA LUK/4502346220007	0,00	1,38	5622112602066294/0 4502346220007	SREDSTAVA SOLID ZA APRIL 21 NA IME LJILJANA VIDOVIC 712173 01/04/21 30/04/21 0000000 002 0000000000
567-483-11000030-22 06.05.21 PROKON DOO ISTOCNO NOVO SARAJEVOI SARAJEVOI S.4403076050009	0,00	1,38	5622112602069452 4403076050009	56748311000030224403076050009071217301032131 03210880000000000000000000 712173 01/03/21 31/03/21 0000000 088 0000000000
567-541-25000308-62 06.05.21 OPTICARSKA RADNJA NEOPTIKA SANJA DERONJIC SP /4511242430009	0,00	1,37	5622112602034062 4511242430009	56754125000308624511242430009071217301042130 04210280000000000000000000 712173 01/04/21 30/04/21 0000000 028 0000000000
567-483-11000045-74 06.05.21 BBS EUROPE DOO ISTOCNO NOVO SARAJEVOSPASOVDA4403188520008	0,00	1,37	5622112602070163 4403188520008	56748311000045744403188520008071217301042130 04210880000000000000000000 712173 01/04/21 30/04/21 0000000 088 0000000000
551-790-22204066-04 06.05.21 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH 1 SA	0,00	1,37	5622112602049209 4201544380001	55179022204066044201544380001071217301042130 04210880000000999999999999 712173 01/04/21 30/04/21 0000000 088 9999999999
572-286-00004957-75 06.05.21 TADIC-MIA DOO ZVORNIK, TRNOVICA 91ZVORNIKZVOR4404677260007	0,00	1,36	5622112602061229 4404677260007	57228600004957754404677260007071217301042130 04211190000000000000000000 712173 01/04/21 30/04/21 0000000 119 0000000000
552-014-00020417-12 06.05.21 ARS FRIZ. SALON SUBASIC S.VUKA KARADZICA 12GRAC4506233510004	0,00	1,36	5622112602060802 4506233510004	55201400020417124506233510004071217301042130 04210080000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
572-266-00002781-17 06.05.21 DENIX PREDUZETNICKA RADNJA, SLAVKA RODICA 2Prij4507896670001	0,00	1,36	5622112602032349 4507896670001	57226600002781174507896670001071217301022128 02210740000000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 100

na dan: 06.05.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00014598-59	0,00	1,35	5622112602054447/0	upl.dopr.na solid.na 04/21
06.05.21 FRIZERSKI SALON LEA , KOJIC JOVANKA S.P. MRKONJIC			4503188420008	712173 01/04/21 30/04/21 0000000 067 0000000000
562-007-00004016-35	0,00	1,35	5622112602029062/0	UPL DOP ZA SOLID 04/21
06.05.21 LOVIC ZANATSKOLIMARSKA RADNJA PRIJEDOR VL.S.P. 4503841950000				712173 01/04/21 30/04/21 0000000 074 9074040149
562-005-81184808-22	0,00	1,34	5622112602060090/0	upl.posebnog dop.za solid.04/2021
06.05.21 AGS TRADE ,VASIC DRAGAN,S.P.,SOCKOVAC PETROVO			4509007970000	712173 01/04/21 30/04/21 0000000 038 0000000000
571-010-00000556-45	0,00	1,34	5622112602033793	57101000000556454505159310000071217301042130
06.05.21 PLANET SEX KARLAS NEDELJKO SPJevrejska bb Banjaluka			4505159310000	712173 01/04/21 30/04/21 0000000 002 0000000000
562-007-81473986-55	0,00	1,33	5622112602062384/0	UPL DOP ZA SOLID 04
06.05.21 PERFECT SMILE S.P. MIODRAG MUDRINIC PRIJEDOR VOZ			4510706150008	712173 01/04/21 30/04/21 0000000 074 0000000000
562-002-80699733-06	0,00	1,33	5622112602064358/0	uplata za solidarnost
06.05.21 AUTOPRAONA VASIC DRAGAN VASIC,S.P. PRNJAVOR AL			4506944020000	712173 01/04/21 30/04/21 0000000 075 0000000000
562-099-81315303-79	0,00	1,33	5622112602041499/0	UPLT SOL
06.05.21 AUTO SJAJ BOSKO JOVIC SP LAKTASI MAGLAJANI BB			784509812580005	712173 06/05/21 06/05/21 0000000 056 0000000000
338-900-22013206-29	0,00	1,32	5622112602059729	33890022013206294403462520001071217301042130
06.05.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4403462520001	712173 01/04/21 30/04/21 0000000 107 9999999999
161-000-02125100-36	0,00	1,32	5622112602030617	16100002125100364510886460000071217301042130
06.05.21 OBRADA METALA ZVIJEZDA PREDRAG LAZAGRADAC 5			4510886460000	712173 01/04/21 30/04/21 0000000 027 0000000000
552-020-00010184-56	0,00	1,32	5622112602048691	55202000010184564500772250000071217301042130
06.05.21 ADVOKATSKA KANC. PERIC MILOSSVETOGSAVE BBZVC			4500772250000	712173 01/04/21 30/04/21 0000000 119 0000000000
555-008-02530773-79	0,00	1,32	5622112602033458	55500802530773794506580740001071217301042130
06.05.21 STR OKOV PJERANOVIC MIROSLAV SP DERVENTA			4506580740001	712173 01/04/21 30/04/21 0000000 027 0000000000
571-020-00000731-97	0,00	1,31	5622112602061018	57102000000731974506452580000071217301042130
06.05.21 STR ACO s.p. Nedeljko BrkicMasici 64GRADISKA			4506452580000	712173 01/04/21 30/04/21 0000000 008 0000000000
562-010-81124384-47	0,00	1,31	5622112602046299/0	dop solid 04/21
06.05.21 SAKIB (SALIH) DINDIC DUBRAVE BB 78400 GRADISKA			0912967101477	712173 01/04/21 30/04/21 0000000 008 0000000000
551-490-22089988-75	0,00	1,31	5622112602032200	55149022089988754507666750006071217301042130
06.05.21 CENTAR SP BESIC EMIR KOZARACPARTIZANSKA 1 KOZAR			4507666750006	712173 01/04/21 30/04/21 0000000 074 0000000000
572-366-00003310-29	0,00	1,31	5622112602048703	57236600003310294511391510007071217301042130
06.05.21 MESARA BUCO SRETKO GASANOVIC SP PALE, MILUTIN			4511391510007	712173 01/04/21 30/04/21 0000000 089 0000000000
555-008-00258669-07	0,00	1,31	5622112602061802	55500800258669074506402720005071217301042130
06.05.21 SUR BOOMERNAG SMAJIC DANIS SP DERVENTA			4506402720005	712173 01/04/21 30/04/21 0000000 027 0000000000
567-303-25000708-48	0,00	1,31	5622112602060927	56730325000708484502027710000071217301042130
06.05.21 SAMOSTALNA DJEL. ELEKTRO-USLUGE ELMONT BOJAN			4502027710000	712173 01/04/21 30/04/21 0000000 007 0000000000
562-099-81243426-79	0,00	1,31	5622112602039143/4943	solidarnost
06.05.21 MALI NEKTAR TRIVIC JELENA SP BANJA LUKA KNJAZA			4508824030004	712173 01/04/21 30/04/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00001772-75	0,00	1,31	5622112602060107/0	SRED SOLID 04/21
06.05.21 AUTO SERVIS GRABOVAC NENAD GRABOVAC SP BROAD			4500534150005	712173 01/04/21 30/04/21 0000000 010 0000000000
552-000-18706512-71	0,00	1,31	5622112602032591	55200018706512714511045100005071217301042130
06.05.21 GOGA FRIZERSKI SALON SP GORDANA TRKSTEFANA NE4511045100005				042105300000000000000000 712173 01/04/21 30/04/21 0000000 053 0000000000
552-015-00025982-49	0,00	1,31	5622112602032593	55201500025982494507670190007071217301042130
06.05.21 DM PLAST PR SUBASIC SINISAOMLADINSKA BBLAKTAS 4507670190007				042105600000000000000000 712173 01/04/21 30/04/21 0000000 056 0000000000
562-007-81048146-85	0,00	1,31	5622112602068168/0	UPL DOP ZA SOLID 4/21
06.05.21 VETERINARSKA AMBULANTA TRNOPOLJE VL. MILUN IC4508216840001				712173 01/04/21 30/04/21 0000000 074 0000000000
562-005-00002762-15	0,00	1,31	5622112602063096/0	FOND SOLIDARNOSTI
06.05.21 ZANATSKO-TRGOVINSKA RADNJA OPTIKA OKO ,OBRA 4500377890008				712173 01/04/21 30/04/21 0000000 028 0000000000
551-002-00014236-49	0,00	1,31	5622112602060585	55100200014236494502111930007071217301042130
06.05.21 CRNI BABIC MILJANKO SP NOVI GRADSTOJANA CELICA 4502111930007				042101100000000000000000 712173 01/04/21 30/04/21 0000000 011 0000000000
161-045-00598900-68	0,00	1,31	5622112602058714	16104500598900684507858230006071217301042130
06.05.21 ZAM KAFE BAR JOVANOVIC MILKA SP MRBJELAJCE BB 4507858230006				042106700000000000000004 712173 01/04/21 30/04/21 0000000 067 0000000004
562-099-81342365-82	0,00	1,31	5622112602055969/0	DOP SOLID
06.05.21 AUTOPREVOZNIK JANJA TODOROVIC, S.P. DONJI RIBNIK 4509976420009				712173 01/04/21 30/04/21 0000000 050 0000000000
562-099-00014091-28	0,00	1,31	5622112602068102/4973	solidarnost
06.05.21 SENDY SP SMAJIC SENADA BANJA LUKA JEVREJSKA BI4502531470001				712173 01/04/21 30/04/21 0000000 002 0000000000
562-120-80023935-41	0,00	1,30	5622112602023514	SREDSTVA SOLID.ZA LIJECENJE BOLESNE DJECE U INOSTRANSTVU
06.05.21 BOZO STR VL CERKETA BOZO PRNJAVOR VOJVODE BOJ 4504184300004				712173 01/04/21 30/04/21 0000000 075 0000000000
572-366-00001028-85	0,00	1,30	5622112602048409	57236600001028854509392600005071217301042130
06.05.21 SALON LJPOTE BEE BETTY BOOP KOVACEVIC NATASA 4509392600005				042108800000000000000000 712173 01/04/21 30/04/21 0000000 088 0000000000
562-008-00002883-87	0,00	1,30	5622112602057240/0	TAKSA
06.05.21 KAFE BAR DERBI S.P. SAVIC MOMIR MILOSA OBILICA B 4504471620001				712173 01/03/21 31/03/21 0000000 069 0000000000
555-100-00340653-98	0,00	1,30	5622112602033141	55510000340653984404191100008071217301052131
06.05.21 BALKAN SECURITY TECH GROUP			4404191100008	052100200000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-003-00000622-34	0,00	1,30	5622112602048146/0	SRED SOLID
06.05.21 TODIC ACO TODIC S.P.DVOROVIC KARADJORDJEVA BB 764500995390008				712173 01/04/21 30/04/21 0000000 005 0000000000
567-241-25001874-73	0,00	1,30	5622112602049438	56724125001874734511674730003071217301052131
06.05.21 DOLINA RUZA GORAN DJURIC SP BANJA LUKABANJA LU4511674730003				052100200000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-008-00002883-87	0,00	1,30	5622112602057251/0	TAKSA
06.05.21 KAFE BAR DERBI S.P. SAVIC MOMIR MILOSA OBILICA B 4504471620001				712173 01/04/21 30/04/21 0000000 069 0000000000
555-100-00501300-53	0,00	1,30	5622112602061563	55510000501300534511517040001071217301042130
06.05.21 AUTO MOBIL SAMIRA KAHRIMANOVIC S.P. PRIJEDOR 4511517040001				042107400000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
551-720-22046385-13	0,00	1,30	5622112602060542	55172022046385134404423910001071217301042130
06.05.21 3PC DOO BANJA LUKAIVANA FRANE JUKICA 11 BANJA I.4404423910001				042100200000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-006-00001555-95	0,00	1,30	5622112602054046/0	SOLIDARNOST
06.05.21 ZAGORJE KULTURNO UMJETNICKO DRUSTVO KALINOV			4400533870000	712173 01/04/21 30/04/21 0000000 046 0000000000
562-008-81645934-08	0,00	1,30	5622112602041416/0	TAKSA
06.05.21 ZU STOMATOLOSKA AMBULANTA DR BRENJO NEVESII			4404704680005	712173 01/04/21 30/04/21 0000000 069 0000000000
562-007-81374688-62	0,00	1,30	5622112602044039/0	FOND SOLIDARNOSTI
06.05.21 PILJARA M?S TRGOVACKA RADNJA S.P. RADA KOVIC DA			4509393670007	712173 01/04/21 30/04/21 0000000 074 0000000000
551-299-11300693-77	0,00	1,30	5622112602032748	55129911300693774507053310003071217301042130
06.05.21 JAVNI PREVOZ JEZDIMIR MILANPUT SRPSKIH BRANILAC			4507053310003	04210020000000000000000000000000
				712173 01/04/21 30/04/21 0000000 002 0000000000
562-008-81592839-19	0,00	1,30	5622112602052987/0	DOP. ZA FOND SOLID.
06.05.21 DIG D.O.O. BIJELJINA LOZNICKA 145 76300 BIJELJINA			4404585650003	712173 01/05/21 31/05/21 0000000 005 0000000000
567-483-25000349-65	0,00	1,30	5622112602049476	56748325000349654510600590009071217301042130
06.05.21 ZR CERA SLAVISIA IKIC SP ISTOCNA ILIDZAISTOCNO SAI			4510600590009	04210850000000000000000000000000
				712173 01/04/21 30/04/21 0000000 085 0000000000
562-003-81122805-83	0,00	1,30	5622112602043959/0	DOP ZA FOND SOLIDARNOSTI
06.05.21 ECO ENERGY GROUP DOO SREDNJA CADJAVICA BIJELJI			4403557400003	712173 01/05/21 31/05/21 0000000 005 0000000000
161-000-02307801-80	0,00	1,30	5622112602031068	16100002307801804402679210004071217301042130
06.05.21 NECOMS PROJECT DOO BIJELJINAKARADJORDJEVA 147			4402679210004	04210050000000000000000000000000
				712173 01/04/21 30/04/21 0000000 005 0000000000
554-002-00000569-71	0,00	1,30	5622112602060425	55400200000569714501232270008071217301042130
06.05.21 MG-Elektro samostalna elektromehaniUgljevik			4501232270008	04211090000000000000000000000000
				712173 01/04/21 30/04/21 0000000 109 0000000000
562-007-00004230-72	0,00	1,30	5622112602038965/0	UPL DOP ZA SOLID 04/21
06.05.21 BIBO PREDUZETNICKA RADNJA S.P. BALTIC SEAD PRIJE			4504243590003	712173 01/04/21 30/04/21 0000000 074 9074044752
551-001-00036249-19	0,00	1,30	5622112602048842	55100100036249194505633910005071217301042130
06.05.21 DJS INTERNATIONAL SP RADA PROSAN BANJA LUKAAL			4505633910005	04210020000000000000000000000000
				712173 01/04/21 30/04/21 0000000 002 0000000000
562-100-80010634-87	0,00	1,30	5622112602056189/4962	solidarnost
06.05.21 REFAN 2 JADRANKO IGNJATIC SP BANJA LUKA IVE LOI			4502670080005	712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-81565607-44	0,00	1,30	5622112602038942/0	SOLID
06.05.21 MAJSTOROVICMONT BOBAN MAJSTOROVIC SP BANJA I			4511266880005	712173 06/05/21 06/05/21 0000000 002 0000000000
562-099-00018235-12	0,00	1,30	5622112602028814/0	fond solidarnosti
06.05.21 FRIZERSKI SALON IRENA BEKIC IRENA SP BANJA LUK.			4505155750005	712173 01/04/21 30/04/21 0000000 002 0000000000
572-266-00009530-43	0,00	1,30	5622112602060690	57226600009530434507034010007071217301042130
06.05.21 LJILJA TRGOVACKA RADNJASLAVKA RODICA BBPrijedor			4507034010007	04210740000000000000000000000000
				712173 01/04/21 30/04/21 0000000 074 0000000000
572-246-00006892-13	0,00	1,30	5622112602069950	57224600006892134511297330003071217301042130
06.05.21 HIT AUTO R BRANIMIR SIMIC S.P. BIJELJINA, RAJE BANI			4511297330003	04210050000000000000000000000000
				712173 01/04/21 30/04/21 0000000 005 0000000000
555-000-00218929-18	0,00	1,30	5622112602061366	55500000218929184509534080004071217301042130
06.05.21 GOLTEX PLUS NJEGOMIR GOLUBOVIC S.P. BIJELJINA			4509534080004	04210050000000000000000000000000
				712173 01/04/21 30/04/21 0000000 005 0000000000
567-353-25000319-26	0,00	1,30	5622112602069803	56735325000319264511356870009071217301042130
06.05.21 JAVNI PREVOZ AS BOSILJKA STJEPANOVIC SP RAZBOJ L			4511356870009	04210950000000000000000000000000
				712173 01/04/21 30/04/21 0000000 095 0000000000
562-007-00004105-59	0,00	1,30	5622112602066065/0	upl dop za solid 04/21
06.05.21 UGOSTITELJSKA RADNJA SAHARA VLA S.P.BLAZEVIC A			4504023980005	712173 01/04/21 30/04/21 0000000 074 9074040636

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81445206-19	0,00	1,30	5622112602029655	solidarnost
06.05.21 MN TOPALOVIC D.O.O. CADJAVICA, RIBNIK			4404268920003	712173 01/04/21 30/04/21 0000000 050 0000000000
567-343-25000815-95	0,00	1,30	5622112602033977	56734325000815954511379810003071217301042130
06.05.21 DIAMOND BOUTIQUE BORKA DJUKANOVIC SP BIJELJINA			4511379810003	04210050000000000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
567-353-25000129-14	0,00	1,30	5622112602034159	56735325000129144503338410006071217301042130
06.05.21 BUREGDZINICA PICO KREJIC SLOBODANKA S.P. SRBACS			4503338410006	04210950000000000000000000000000 712173 01/04/21 30/04/21 0000000 095 0000000000
552-002-00017392-72	0,00	1,30	5622112602032446	55200200017392724402152120007071217305052105
06.05.21 INFOPART UDRUZ.OMLADINE SA INVALID.BEOGRADSK.			4402152120007	05210020000000000000000000000000 712173 05/05/21 05/05/21 0000000 002 0000000000
562-100-80006494-91	0,00	1,23	5622112602056096/0	dopr solidarnosti
06.05.21 LAKI SP PENTEK LAZARKA, B LUKA VLADIKE PLATONA			4502663380001	712173 01/04/21 30/04/21 0000000 002 0000000000
562-006-81580916-93	0,00	1,23	5622112602024839/0	DOPRINOS SOLIDARNOSTI NA TERET VL.
06.05.21 TRAYAL EKSPLO DOO VOZDA KARADJORDJA PETROVIC			4404511290005	DOHODKA 712173 19/04/21 30/04/21 0000000 002 0000000000
551-035-00010623-56	0,00	1,21	5622112602060715	55103500010623564502533760007071217301042130
06.05.21 OLJA I PAJO SP VUKMANOVIC PETARBLAGOJE PAROVIC			4502533760007	04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
154-921-20131835-85	0,00	1,21	5622112602058441	15492120131835854200824880038071217301042130
06.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200824880038	04210910000000999999999999999999 712173 01/04/21 30/04/21 0000000 091 9999999999
562-099-81174070-82	0,00	1,21	5622112602041103	DOPRINOS ZA SOLIDARNOST 04/2021
06.05.21 BIRO PLUS-KOVACEVIC BILJANA SP B. LUKA			4508940880007	712173 01/04/21 30/04/21 0000000 002 0000000000
554-001-00005482-28	0,00	1,18	5622112602061199	55400100005482284510886620007071217301042130
06.05.21 BEAUTY N ZR - FRIZERSKO KOZMETICKI BIJELJINA			4510886620007	04210050000000000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
555-700-00291717-39	0,00	1,10	5622112602049163	55570000291717394510004550008071217301042130
06.05.21 KAFANA KS			4510004550008	04210850000000000000000000000000 712173 01/04/21 30/04/21 0000000 085 0000000000
562-007-81081677-81	0,00	1,01	5622112602058035/0	DOPR SOLID
06.05.21 BIFE ZELJO ZUJIC DARKO S.P. NOVI GRAD SVODNA BR.			14508402470001	712173 06/05/21 06/05/21 0000000 011 0000000000
572-266-00006212-06	0,00	0,88	5622112602048801	57226600006212064510682540004071217306052106
06.05.21 FRIZERSKO KOZMETICKI SALON IZVOR LJEPOTE, A.J. R			4510682540004	05210740000000000000000000000000 712173 06/05/21 06/05/21 0000000 074 0000000000
567-241-11001275-94	0,00	0,80	5622112602069459	56724111001275944404608020002071217301042130
06.05.21 MNI SOLUTIONS DOO BANJA LUKASIME SOLAJE IBANJA			4404608020002	04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
551-001-00034007-52	0,00	0,73	5622112602032253	55100100034007524505449150006071217301042130
06.05.21 VIS POVRCE VISEKRUNA RANKA SPBRACE PODGORNIC.			4505449150006	04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
567-651-25000224-65	0,00	0,72	5622112602049660	56765125000224654510635110000071217301042101
06.05.21 ROSTILJNICA TREND SRETO MALESEVIC SP MODRICAC			4510635110000	04210640000000000000000000000000 712173 01/04/21 01/04/21 0000000 064 0000000000
562-099-00010894-16	0,00	0,70	5622112602056727/0	upl.dopr.na solid.za 04/21
06.05.21 FRIZERSKI SALON LJILJA ARSENIC LJILJANA, S.P. MRK			4503133010005	712173 01/04/21 30/04/21 0000000 067 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
315.286,00	0,00	16.872,16	332.158,16	

IZVOD: 94

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 06.05.2021 GODINE

JU FOND SOLIDARNOSTI
Poreski broj 440425560000

BANJA LUKA

571-010-00002580-84
J - Račun za javne prihode

STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
3.631.906,06 KM	0,00 KM	41.648,62 KM	3.673.554,68 KM	0	36

Dodijeljen okvirni kredit	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
Raspoloživa sredstva	3.673.554,68 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 06.05.2021	0,00	38.333,33	43	[N:4401472840001 VU:0 VP:787211 PO:2021.04.01 PD:2021.04.30 O:002 B:00000000] [2]	0000000000	87000012340797 (2) Centrala
2	GROSS DOO GRADIŠKAVIDOVDANSKA 15GRA, DIŠKA, +38756411039 5520020001786608	Hypo Alpe-Adria-Bank 06.05.2021	0,00	1.856,00	1	[N:4402115510008 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:008 B:00000000]	0000000000	87000012341628 (2) Centrala
3	SCAI ADAPTER DOO, BRODSKOG BATALJONA 124 BROAD N, 3383902200252720	UniCredit Zagrebačka 06.05.2021	0,00	545,03	0	[N:4402171850008 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:010 B:00000000]	5847276 0000000000	87000012343095 (2) Centrala
4	JRT-JEDINSTVENI TRANSAKCIONI RACUN OPSTINE MRKONJIC GRAD, , 5552000047418077	Nova banka ad Bijeljina 06.05.2021	0,00	224,00	0	[N:4401198330000 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:067 B:00000000]	7609499 0000000000	87000012341417 (2) Centrala
5	EURO PETROL OIL DOO ZVORNIK, , 5620098123854329	NLB BANKA A.D. BAN 06.05.2021	0,00	191,49	43	[N:4403809900004 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:119 B:00000000]	0000000000	87000012342306 (2) Centrala
6	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 06.05.2021	0,00	119,39	0	[N:4402746260003 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:074 B:00000000]	987574 0000000000	87000012342567 (2) Centrala

Komercijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbjeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnicaма banke.

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	ZU DOM ZA STARIJA LIČA ISTOCNO SARAJEVO, ISTOCNO SARAJEVO, I 5674838300000294	SBERBANK AD BANJ 06.05.2021	0,00	100,00	999	[N:4400548470008 VU:0 VP:712173 PO:2021.05.06 PD:2021.05.06 O:085 B:0000000]	0000000000	87000012341575 (2) Centrala
8	PETROL BH OIL COMPANY DOO TESANJSKA BR.24 A SARAJEVO, . 1327310010171840	NLB Tuzlanska banka 06.05.2021	0,00	73,64	43	[N:4200505350433 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:0000000]	0170771504	87000012341496 (2) Centrala
9	EUROSPEKTAR DOO PRNJAVOR, , 5620028147682431	NLB BANKA A.D. BAN 06.05.2021	0,00	41,39	43	[N:4401208230009 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:075 B:0000000]	0000000000	87000012341669 (2) Centrala
10	DIPLOMAT TECH DOO BANJA LUKA SVETOZARA MARKOVICA 5E, , 5551000048440992	Nova banka ad Bijelj 06.05.2021	0,00	27,73	0	[N:4404566780001 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:0000000]	7610590 0000000000	87000012341527 (2) Centrala
11	OPŠTINA M.GRAD-JED.RN.TREZORA M.Grad, Trg Kralja Petra I Kar 5710600000090055	Komercijalna banka ad 06.05.2021	0,00	20,71	43	[N:4402490870003 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:067 B:0000000]	0000000000	87000012340863 (2) Centrala
12	NOVA BH DOO SARAJEVO TRG SOLIDARNOSTI 10 SARAJEVO, . 5550050018763356	Nova banka ad Bijelj 06.05.2021	0,00	20,12	0	[N:4201224800029 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:0000000]	7562814 0000000004	87000012340227 (2) Centrala
13	AGENCIJA ZA PRIVREDNI RAZVOJ OPŠTINE .Mr. Trg Kralja P.I.Kar 5710600000011582	Komercijalna banka ad 06.05.2021	0,00	14,70	35	[N:4402106440005 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:067 B:0000000] Po		06003292767001 (2) Filijala Mrkonjić Grad
14	MADŽAR DOO GRADIŠKAPUT SRPSKE VOJSK, E 206GRADIŠKA, 5520001735541426	Hypo Alpe-Adria-Bank 06.05.2021	0,00	12,31	1	[N:4401028680006 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:008 B:0000000]	0000000000	87000012341678 (2) Centrala
15	TAGOS DOO KOZ.DUBICA, SVETOSAVSKA 19 DUBICA, SVETOSAVSKA 19 5673021100002191	SBERBANK AD BANJ 06.05.2021	0,00	8,46	999	[N:4403136560001 VU:0 VP:712173 PO:2021.05.06 PD:2021.05.06 O:007 B:0000000]	0000000000	87000012341544 (2) Centrala
16	KROJACKA RADNJA WIN OLIVERA BARAC SP GRADISKA, GRADISKA, GRA 5673212500049014	SBERBANK AD BANJ 06.05.2021	0,00	6,53	999	[N:4510957660005 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:008 B:0000000]	0000000000	87000012343147 (2) Centrala
17	CENTAR ZA EDUKACIJU PRO EDUCA NIKOLE TESLE 11 BANJA LUKA, . 5551000024187306	Nova banka ad Bijelj 06.05.2021	0,00	6,46	0	[N:4402165610003 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:0000000]	7561094 0000000000	87000012340698 (2) Centrala
18	BRAKE-SYSTEM DOO TRN-LAKTASI, TRN, TRN 5672411100039324	SBERBANK AD BANJ 06.05.2021	0,00	5,20	999	[N:4403136480008 VU:0 VP:712173 PO:2021.05.06 PD:2021.05.06 O:056 B:0000000]	0000000000	87000012341509 (2) Centrala

Komercijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbjeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnicaма banke.

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	NASA MALA DESTILERIJA DOO ISTOCNI STARI GRAD, ČELJIGOVIĆI BB 5723660000136932	MF banka a.d. Banja L 06.05.2021	0,00	4,85	43	[N:4403820380004 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:090 B:0000000]	0000000000	87000012343138 (2) Centrala
20	ZU SA BAROMED, DR.LEVIJA 2, TREBINJE 5710800000113519	Komercijalna banka ad 06.05.2021	0,00	4,10	35	[N:4404260860001 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:107 B:0000000] Po	0000000000	80501996851001 (2) Filijala Trebinje
21	TKK D.O.O.SARAJEVO, , 1401081120004758	Sberbank BH d.d. Sara 06.05.2021	0,00	3,76	0	[N:4201174270015 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:056 B:0000000]	10506000002255 0000000000	87000012340418 (2) Centrala
22	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 06.05.2021	0,00	3,29	0	[N:4402746260003 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:0000000]	987577 0000000000	87000012342544 (2) Centrala
23	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 06.05.2021	0,00	3,13	0	[N:4402746260003 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:081 B:0000000]	987575 0000000000	87000012342370 (2) Centrala
24	TERI INŽENJERING D.O.O., MILANA RAKIĆA 1, BANJA LUKA 5710100000076791	Komercijalna banka ad 06.05.2021	0,00	2,93	999	[N:4402683080000 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:0000000] SO	0000000000	87000012341237 (2) Centrala
25	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 06.05.2021	0,00	2,81	0	[N:4402746260003 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:011 B:0000000]	987576 0000000000	87000012342330 (2) Centrala
26	KAFE BAR ROLEX DAJANA GVOZDERAC S.P., ROMANOVCI BB, GRADISKA 5710200000096962	Komercijalna banka ad 06.05.2021	0,00	2,60	35	[N:4509029510002 VU:0 VP:712173 PO:2021.05.06 PD:2021.05.06 O:008 B:0000000] Po	0	10615965674001 (2) Agencija Aleksandrova
27	ALIM DOO VISOKO, INDUSTRI ZONA OZRAKOVICI BB71300VISO, 032738 1610150001320028	Raiffeisen banka dd Bi 06.05.2021	0,00	2,27	0	[N:4218073540062 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:0000000]	0000000000	87000012342524 (2) Centrala
28	DJECIJI BUTIK MALI PRINC IGOR VUJOVIC S.P. PALE ALEKSE SANTI 5620128148888039	NLB BANKA A.D. BAN 06.05.2021	0,00	1,95	43	[N:4510814550004 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:089 B:0000000]	0000000000	87000012343084 (2) Centrala
29	JANJIC VL JANJIC LJUBO S.P. TRGOVINA PALE TRECI APRIL 20 714 5620120000077507	NLB BANKA A.D. BAN 06.05.2021	0,00	1,85	43	[N:4501674370001 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:089 B:0000000]	0000000000	87000012342415 (2) Centrala
30	ZGR GRAFOMIB SP MILAN MITROVIC, Bijeljina, 5540010000017832	Pavlović International 06.05.2021	0,00	1,80	0	[N:4501290040004 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:005 B:0000000]	06NOV030420657 0000000000	87000012341526 (2) Centrala

Komercijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbjeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnicaма banke.

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	BEEL DOO BANJA LUKA, SIME SOLAJE 1A BANJA LUKA N, 5517302200092021	Nova banjalučka banka 06.05.2021	0,00	1,36	0	[N:4404674750003 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:0000000]	983636 0000000000	87000012341440 (2) Centrala
32	ADVOKATSKA KANCELARIJA NEBOJSA MILANOVIC BANJA LUKA, DOSITEJ 5672412500011127	SBERBANK AD BANJ 06.05.2021	0,00	1,30	999	[N:4506591430004 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:0000000]	0000000000	87000012342273 (2) Centrala
33	ZU DENTAL D BIJELJINA, KNEZ IVO OD SEMBERIJE 65 A BIJELJINA, 5514502264483186	Nova banjalučka banka 06.05.2021	0,00	1,30	0	[N:4403922030008 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:005 B:0000000]	967669 0000000000	87000012340379 (2) Centrala
34	JAM JAR VL PEJANOVIC MLADEN S.P. PALE ALEKSE SANTICA 9 71420 5620128128417353	NLB BANKA A.D. BAN 06.05.2021	0,00	1,30	43	[N:4509673440007 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:089 B:0000000]	0000000000	87000012343026 (2) Centrala
35	CENTAR ZA IGRU I ZABAVU MASTOGRAD, VL.BRCKALO SANJA, S.P. PA 5674912500011293	SBERBANK AD BANJ 06.05.2021	0,00	1,30	999	[N:4509975530005 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:089 B:0000000]	0000000000	87000012341513 (2) Centrala
36	AUTOSERVS ROKI TIHOMIR ILIĆ S.P., NOVA TOPOLA, GRADISKA 5710200000097253	Komercijalna banka ad 06.05.2021	0,00	0,23	35	[N:4511044390000 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:008 B:0000000] Po	0	10615965692001 (2) Agencija Aleksandrova

 Ukupno na računu: 5710100000258084
 Ukupno naloga:36

Ukupno BAM:	0,00	41.648,62
--------------------	------	-----------

Komercijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbjeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnicaма banke.